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

May 09, 2018

Way 07, 2016		File 55 of 100					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l <i>F</i>	Assets by Origina	ator	Sı	Assets t ubject Demand	
			#	9		(% of principal balance)	#		(% of principal balance)
3138XSBZ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	1	\$384,526.61	0.29%	0	\$0.00	) NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	1	\$237,207.97		_		1
		ALL WESTERN MORTGAGE, INC	1	1	\$213,211.08	0.16%	0	\$0.00	) NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	1	\$345,371.51				
		AMCAP MORTGAGE, LTD	4	4	\$942,726.39	0.72%	0	\$0.00	) NA
		AMERICAN EAGLE OF OHIO LLC	1	1	\$243,149.35				
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	1	\$175,778.57				
		AMERICAN FINANCING CORPORATION	1	1	\$205,441.20	0.16%	0	\$0.00	) NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	1	\$189,760.95				
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	2	\$431,961.62	0.33%	0	\$0.00	) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1	\$222,687.13	0.17%	0	\$0.00	) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	2	\$650,178.19	0.5%	0	\$0.00	) NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	1	\$188,762.21	0.14%	0	\$0.00	) NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	1	\$276,102.19	0.21%	0	\$0.00	) NA
		AMERIPRO FUNDING, INC	5	5	\$1,221,585.41	0.93%	0	\$0.00	) NA
		AMERISAVE MORTGAGE CORPORATION	1	1	\$222,975.49				
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	2	\$459,469.90	0.35%	0	\$0.00	) NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	1	\$367,197.95	0.28%	0	\$0.00	) NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	7	\$2,098,732.05	1.6%	0	\$0.00	) NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	1	\$184,267.87	0.14%	0	\$0.00	NA

1	\$196,015.80	0.15%	\$0.00	NA
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	\$217,738.06	0.17%	\$0.00	NA
1	\$566,302.83	0.43%	\$0.00	NA
2	\$529,120.99	0.4%	\$0.00	NA
1	\$184,927.33	0.14%	\$0.00	NA
1	\$178,000.00			NA
1	\$384,029.32	0.29%	\$0.00	NA
2	\$760,984.17	0.58%	\$0.00	NA
1	\$603,000.00	0.46%	\$0.00	NA
1	\$218,745.44	0.17%	\$0.00	NA
1	\$178,275.42	0.14%	\$0.00	NA
1	\$322,602.85	0.25%	\$0.00	NA
6	\$1,472,708.88	1.12%	\$0.00	NA
4	\$1,078,332.09			NA
3				NA
1				NA
1	\$249,692.61			
1	\$263,349.46	0.2%	\$0.00	NA
1	\$321,909.81	0.25%	\$0.00	NA
4	\$1,154,570.13	0.88%	\$0.00	NA
2	\$1,132,594.69			NA
4	\$1,058,944.38	0.81%	0.00\$	NA
1	\$239,338.35	0.18%	\$0.00	NA
1	\$259,672.89	0.2%	\$0.00	NA
1	\$315,951.99	0.24%	\$0.00	NA
1	\$327,337.64	0.25%	\$0.00	NA
1	\$235,709.82	0.18%	\$0.00	NA
1	\$251,882.69	0.19%	\$0.00	NA
2	\$405,295.02	0.31%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$566,302.83 2 \$529,120.99 1 \$184,927.33 1 \$178,000.00 1 \$384,029.32 2 \$760,984.17 1 \$603,000.00 1 \$218,745.44 1 \$178,275.42 1 \$322,602.85 6 \$1,472,708.88 4 \$1,078,332.09 3 \$879,613.18 1 \$433,453.97 1 \$249,692.61 1 \$263,349.46 1 \$321,909.81 4 \$1,154,570.13 2 \$1,132,594.69 4 \$1,058,944.38 1 \$239,338.35 1 \$259,672.89 1 \$315,951.99 1 \$327,337.64 1 \$235,709.82 1 \$251,882.69	1       \$566,302.83       0.43%         2       \$529,120.99       0.4%         1       \$184,927.33       0.14%         1       \$178,000.00       0.14%         1       \$384,029.32       0.29%         2       \$760,984.17       0.58%         1       \$603,000.00       0.46%         1       \$178,275.42       0.14%         1       \$178,275.42       0.14%         1       \$322,602.85       0.25%         6       \$1,472,708.88       1.12%         4       \$1,078,332.09       0.82%         3       \$879,613.18       0.67%         1       \$433,453.97       0.33%         1       \$249,692.61       0.19%         1       \$263,349.46       0.2%         1       \$321,909.81       0.25%         4       \$1,154,570.13       0.88%         4       \$1,058,944.38       0.81%         1       \$239,338.35       0.18%         1       \$327,337.64       0.25%         1       \$327,337.64       0.25%         1       \$235,709.82       0.18%         1       \$251,882.69       0.19%   <	1       \$566,302.83       0.43%       0       \$0.00         2       \$529,120.99       0.4%       0       \$0.00         1       \$178,000.00       0.14%       0       \$0.00         1       \$178,000.00       0.14%       0       \$0.00         1       \$384,029.32       0.29%       0       \$0.00         2       \$760,984.17       0.58%       0       \$0.00         1       \$603,000.00       0.46%       0       \$0.00         1       \$178,275.42       0.14%       0       \$0.00         1       \$178,275.42       0.14%       0       \$0.00         1       \$178,275.42       0.14%       0       \$0.00         1       \$322,602.85       0.25%       0       \$0.00         4       \$1,078,332.09       0.82%       0       \$0.00         3       \$879,613.18       0.67%       0       \$0.00         1       \$249,692.61       0.19%       0       \$0.00         1       \$231,909.81       0.25%       0       \$0.00         4       \$1,154,570.13       0.88%       0       \$0.00         4       \$1,058,944.38       0.81%

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$239,105.64	0.18%	\$0.00	NA
EMC HOLDINGS LLC	1	\$250,694.19	0.19%		
ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%		
EQUITY RESOURCES, INC	1	\$187,515.39	0.14%	_	
EXTRACO BANKS, N.A. DBA EXTRACO		·			
MORTGAGE	1	\$234,904.09	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION	7	\$2,223,428.55	1.7%	\$0.00	NA
FIRST BANK	1	\$179,581.38	0.14%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE		·			
CORPORATION	1	\$379,532.76	0.29%	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	\$0.00	N/
FIRST HOME MORTGAGE					
CORPORATION	3	\$680,162.65	0.52%	\$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION DBA FIRST HOME		ф <b>о</b> 20 566 15	0.100/.0	φο οο	N
MORTGAGE SERVICES, A	1	\$230,566.15	0.18%	\$0.00	N.
CORPORATION					
FIRST HOME MORTGAGE	2	¢472 002 14	0.2607	1 ¢0 00	NI
CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	120.00	N.
FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	\$0.00	N.
FIRST INTERNET BANK OF INDIANA,	2	\$792.525.2D	0.607.0	1 ¢0 00	NT
AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	120.00	N.
FIRSTBANK	2	\$452,119.98	0.35%	\$0.00	N.
GARDNER FINANCIAL SERVICES LTD	1	\$222,969.12	0.17%	00.00	N
DBA LEGACY MUTUAL MORTGAGE	1	\$222,909.12	0.17%	<b>Ι</b> Φυ.υυ	1112
GARDNER FINANCIAL SERVICES, LTD	1	\$175,783.59	0.13%	00 02	N.
DBA LEGACY MUTUAL MORTGAGE	1	\$173,763.39	0.13%	, φυ.υυ	11.
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,112,816.00	0.85%	00 02	N.
DBA LEGACY MUTUAL MORTGAGE		φ1,112,010.00			
GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	2	\$498,871.57	0.38%	\$0.00	N.
GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	\$0.00	N.
GUARANTEED RATE, INC	2	\$458,422.52	0.35%	\$0.00	N.
GUARANTEED RATE, INC., A	2	\$467.966.50	0.36%	1 ¢0 00	NT
DELAWARE CORPORATION	Z	\$467,866.52	0.30%	<b>Ι</b> Φυ.υυ	N.
GULF COAST BANK AND TRUST	2	\$442,202,70	0.34%	100 OO	N
COMPANY	2	\$442,392.70	0.34%	, φυ.υυ	N.
HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC,					
AN INDIANA LIMITED LIABILITY	2	\$497,757.66	0.38%	\$0.00	N.
COMPANY					
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$379,532.76	0.29%	SO 00	N.
LTD	1	Ψ517,332.10		ľ	
	2	\$548,437.34	0.42% 0	100.00	N

HOMEAMERICAN MORTGAGE CORPORATION					
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27%	0 \$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	222	\$57,808,647.67	44.12%	0 \$0.00	NA
LOAN SIMPLE INC	1	\$179,236.00	0.14%	0 \$0.00	NA
LOAN SIMPLE, INC	1	\$229,217.81	0.17%	0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15%	0 \$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18%	0 \$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$184,767.24	0.14%	0 \$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26%	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	3	\$1,003,403.88	0.77%	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31%	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$295,636.04	0.23%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$192,263.30	0.15%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,050.99	0.21%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$407,486.68	0.31%	0 \$0.00	NA
MONARCH BANK	1	\$313,114.52			NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48			NA
MORTGAGE AMERICA, INC	1	\$231,708.11	0.18%	0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$441,249.18			NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$395,024.18	0.3%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$221,733.26			NA
MORTGAGE FINANCIAL, INC	1	\$239,698.05		0 \$0.00	NA

MORTGAGE LENDERS	OF AMERICA,	2	\$533,577.84	0.41%	\$0.00	NA
MORTGAGE MASTER,	INC	6	\$2,333,107.92	1.78% (	\$0.00	NA
MORTGAGE NETWOR		2	\$497,924.73	0.38%	\$0.00	
MORTGAGE RESEARC	H CENTER, LLC	1	\$412,730.07	0.31% (		
MOVEMENT MORTGA	·	1	\$215,734.41	0.16% (	_	
MSA MORTGAGE, LLC MASSACHUSETTS LIM COMPANY	-	1	\$283,650.80			
NE MOVES MORTGAG LIMITED LIABILITY C	· ·	1	\$404,490.45	0.31%	\$0.00	NA
NEW FED MORTGAGE	CORP	1	\$186,764.73	0.14% (	\$0.00	NA
NEWBRIDGE BANK A CAROLINA CORPORA		1	\$303,617.52	0.23%	\$0.00	NA
NFM INC		1	\$416,287.35	0.32%	\$0.00	NA
NFM, INC. D/B/A NATION	ATION, A	1	\$194,610.42	0.15%	\$0.00	NA
NORTH AMERICAN SA FSB	AVINGS BANK,	2	\$430,764.55	0.33%	\$0.00	NA
NORTHEAST BANK		1	\$239,098.80	0.18% (	\$0.00	NA
NOVA FINANCIAL & II CORPORATION	NVESTMENT	1	\$267,144.53	0.2%	\$0.00	NA
NOVA FINANCIAL & I CORPORATION AN AR CORPORATION		1	\$207,788.24	0.16% (	\$0.00	NA
NOVA FINANCIAL & II CORPORATION, AN AI CORPORATION		3	\$539,940.49	0.41% (	\$0.00	NA
OA MORTGAGE SERV	ICES	1	\$590,221.74	0.45% (	\$0.00	NA
ON Q FINANCIAL, INC		2	\$463,087.46	0.35% (	\$0.00	NA
OPES ADVISORS, INC		3	\$1,581,930.34			
PACOR MORTGAGE C	ORP	1	\$188,762.21	0.14% (		NA
PARAMOUNT BOND & INC., A MISSOURI COR		1	\$269,460.56	0.21%	\$0.00	NA
PEOPLES NATIONAL E CORPORATION	BANK, A	1	\$217,861.83	0.17%	\$0.00	NA
PERFORMANCE FINAN	NCIAL INC	1	\$258,431.84	0.2%	\$0.00	NA
PERL MORTGAGE, INC		3	\$672,253.02	0.51%		
PERL MORTGAGE, INC CORPORATION	C., AN ILLINOIS	1	\$198,555.56	0.15%	\$0.00	
PHILADELPHIA MORT INC	GAGE ADVISORS,	2	\$780,879.97	0.6%	\$0.00	NA
PHILADELPHIA MORT INC., A CORPORATION	´	1	\$261,870.12	0.2%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED T		1	\$292,058.45	0.22%	\$0.00	NA
-					-	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	\$0.00	NA
<b>—</b>	PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	\$0.00	NA
	R P FUNDING, INC	4	\$1,000,053.91			
	RADIUS FINANCIAL GROUP INC	1	\$286,155.76		_	
	REGENCY MORTGAGE CORP	1	\$229,311.13			
1	RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	_	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28			
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$199,754.08	0.15%	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	\$0.00	NA
	RPM MORTGAGE INC	1	\$370,008.93	0.28%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$1,118,127.06	0.85%	\$0.00	NA
	SFMC LP	1	\$195,696.08	0.15%	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23%	\$0.00	NA
	SIMONICH CORPORATION	2	\$355,968.35	0.27%	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$228,567.06	0.17%	\$0.00	
	STERLING NATIONAL BANK	1	\$223,448.02			
	SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	_	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$191,515.91	0.15%	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43%	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45%	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39%	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$251,433.26	0.19%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%		
	UNION MORTGAGE GROUP, INC	1	\$405,034.46			
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$277,250.74			
1	V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	\$0.00	NA
1	V.I.P. MORTGAGE, INC	1	\$178,979.66			

1	VANGUARD FUNDING LLC	. 1	\$183,778.92	0.14% 0 \$0.00	NA C
	VICTORIAN FINANCE LLC	1	\$206,739.56	0.16% 0 \$0.00	NAC
	VIP MORTGAGE INC	1	\$209,747.67	0.16% 0 \$0.00	NAC
	W J BRADLEY MORTGAGE CAPITAL		7/		
	LLC A DELAWARE LIMITED LIABILITY	1	\$237,200.19	0.18% 0 \$0.00	NA
	COMPANY				
	WATERSTONE MORTGAGE		Φ704 101 <b>2</b> 2	0.5407 0.50 00	NI A
	CORPORATION, A CORPORATION	2	\$704,121.23	0.54% 0 \$0.00	NAC
	WHITNEY BANK, LOUISIANA	1	\$286,638.91	0.000 000 00	NIA (
	CORPORATION	1	\$280,036.91	0.22% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A		\$230,110.12	0.18% 0 \$0.00	NIA (
	CORPORATION	1	\$230,110.12	0.18% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$284,641.43	0.22% 0 \$0.00	NA
<u> </u>	N.A., A NATIONAL BANK				
	WR STARKEY MORTGAGE, L.L.P	1	\$237,106.31	0.18% 0 \$0.00	NA (
Total		487	\$131,030,069.32	100% 0 \$0.00	(
3138XSCA3	AMERICAN FEDERAL MORTGAGE	3	\$745,399.39	4.53% 0 \$0.00	NA (
3138ASCA3	CORPORATION	, J	\$145,577.57		IN/A
	AMERIPRO FUNDING, INC	1	\$209,109.30	1.27% 0 \$0.00	NA (
	BANK OF NORTH CAROLINA, A NORTH		\$218 6A2 70	1.93% 0 \$0.00	NIA (
<u> </u>	CAROLINA CORPORATION	1	\$318,642.70	1.93% (0) \$0.00	NA (
	BOSTON PRIVATE BANK & TRUST		\$298,698.92	1.81% 0 \$0.00	NΔ
<u> </u>	COMPANY		\$290,070.72		NA (
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$322,776.95	1.96% 0 \$0.00	
<u> </u>	DBA SEBONIC FINANCIAL		\$322,110.75	1.90% () \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, LP	1	\$251,902.77	1.53% 0 \$0.00	NA
<u> </u>	DBA SEBONIC FINANCIAL LP	1	\$431,704.11	1.33% 0 90.00	IN/A
	CERTUSBANK, NATIONAL	1	\$236,398.05	1.44% 0 \$0.00	NA
<u> </u>	ASSOCIATION		\$450,570.05	1.44 /0 υ ψυ.υυ	17/1
	CERTUSBANK, NATIONAL				1
	ASSOCIATION, A NATIONAL	1	\$241,088.46	1.46% 0 \$0.00	NA
<u> </u>	ASSOCIATION				
<u> </u>	CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48% 0 \$0.00	NA
<u> </u>	COBALT MORTGAGE, INC	1	\$233,958.02	1.42% 0 \$0.00	NA
<u> </u>	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66% 0 \$0.00	NA
	F&M BANK, A BANKING	1	\$226,085.07	1.37% 0 \$0.00	NA
<u> </u>	CORPORATION		Ψ220,003.07	1.57 /0 Ο ψο.οο	17/1
	FEARON FINANCIAL, LLC DBA				
	SMARTER MORTGAGES, A LIMITED	1	\$278,812.36	1.69% 0 \$0.00	NA
<u> </u>	LIABILITY CORPORATION				
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$414,733.39	2.52% 0 \$0.00	NA
Ī	CORPORATION		·	1.23% 0 \$0.00	
<del>                                     </del>	FIRST STATE BANK OF ST. CHARLES,	-	\$203,134.71		NA

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	MO, A CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52% 0 \$	60.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38% 0 \$	60.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81% 0 \$	60.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$2,462,705.41	14.95% 0 \$	00.00	NAC
	MILLENIUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52% 0 \$		NA (
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36% 0 \$	60.00	NA
	MORTGAGE FINANCIAL, INC	1	\$214,884.69	1.3% 0 \$	00.00	NAC
	MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36% 0 \$	00.00	NAC
	MORTGAGE MASTER, INC	3	\$682,427.94	4.14% 0 \$	00.00	NA 0
	NETWORK FUNDING, LP	1	\$293,635.84	1.78% 0 \$	0.00	NA 0
	NEW FED MORTGAGE CORP	1	\$300,221.18	1.82% 0 \$	00.00	NA 0
	NJ LENDERS CORP	1	\$294,744.52	1.79% 0 \$	00.00	NA 0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51% 0 \$	60.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63% 0 \$	60.00	NA 0
	PEOPLES BANK	1	\$321,629.98	1.95% 0\$	00.00	NA 0
	PERL MORTGAGE, INC	1	\$415,231.28	2.52% 0 \$	00.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61% 0 \$	60.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21% 0 \$	60.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48% 0 \$	60.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32% 0 \$	60.00	NA
	REPUBLIC BANK & TRUST	1	\$204,093.62	1.24% 0 \$	00.00	NAC
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81% 0 \$	60.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59% 0 \$	60.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$295,142.82	1.79% 0 \$	00.00	NA C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05% 0 \$	60.00	NA
Total		59	\$16,470,061.17	100% 0 \$	60.00	0
3138XSCG0	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76% 0 \$	60.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15% 0 \$	60.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$645,580.79	58.24% 0 \$	00.00	NA
	PEOPLES HOME EQUITY, INC	1	\$136,966.98	12.36% 0 \$		NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49% 0 \$0.00	NA
Total	FEDERAL SAVINGS BAINK	9	\$1,108,481.90	100% 0 \$0.00	
1000			<b>41,100,101</b> 00	100 % 0 4000	
3138XSCH8	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$351,012.16	20.88% 0 \$0.00	NA
	MORTGAGE MASTER, INC	3	\$806,970.13	48% 0 \$0.00	NA
	NEW FED MORTGAGE CORP	1	\$326,579.07	19.42% 0 \$0.00	NA
Total		6	\$1,681,306.49	100% 0 \$0.00	
3138XSCJ4	ALL WESTERN MORTGAGE, INC	1	\$112,364.90	1.93% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,120.27	1.58% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26% 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$114,025.20	1.96% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$3,135,704.68	53.89% 0 \$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2% 0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$224,066.88	3.85% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33		NA
	PHH HOME LOANS, LLC	1	\$152,198.60	2.62% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$207,540.20	3.57% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$84,254.45	1.45% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66% 0 \$0.00	NA
Total		38	\$5,818,440.75	100% 0 \$0.00	
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71% 0 \$0.00	NA

	EQUITY NOW INC	1	\$311,728.11	9.78%	0	\$0.00	NA (
	INLANTA MORTGAGE, INC	1	\$162,678.45	5.11%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A	26	\$2,319,528.88	72.79%	0	\$0.00	NA (
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00	NA (
Total		31	\$3,186,538.34	100%	0	\$0.00	(
3138XSCQ8	AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,495.76		_		
	INLANTA MORTGAGE, INC	1	\$222,632.12	13.47%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A	7	\$911,497.47	55.15%	0	\$0.00	NA (
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0	\$0.00	NA
Total		11	\$1,652,842.47	100%	0	\$0.00	(
3138XSCS4	JPMORGAN CHASE BANK, N.A	23	\$1,443,886.98		1	\$0.00	
Total		23	\$1,443,886.98	100%	0	\$0.00	(
3138XSCT2	JPMORGAN CHASE BANK, N.A	10	\$1,592,882.96		_	\$0.00	
Total		10	\$1,592,882.96	100%	0	\$0.00	(
3138XSDK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,325,388.05			\$0.00	
Total		13	\$2,325,388.05	100%	0	\$0.00	(
3138XSF28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$5,113,779.76	100%	0	\$0.00	NA
Total		81	\$5,113,779.76	100%	0	\$0.00	(
3138XSF36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,035,257.95	100%	0	\$0.00	NA
Total		51	\$5,035,257.95	100%	0	\$0.00	(
3138XSF44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,267,641.77	100%	0	\$0.00	NA
Total		34	\$3,267,641.77	100%	0	\$0.00	(
3138XSF51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,170,644.27	100%	0	\$0.00	NA
Total		33	\$4,170,644.27	100%	0	\$0.00	(
3138XSF69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,118,284.17	100%	0	\$0.00	NA
Total		33	\$2,118,284.17	100%	0	\$0.00	(
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3138XSF77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,438,325.87	100%	0 \$0.00	NA
Total		16	\$4,438,325.87	100%	0 \$0.00	
3138XSF85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,159,403.16	100%	0 \$0.00	NA
Total		9	\$2,159,403.16	100%	0 \$0.00	
		<u> </u>			H	
3138XSF93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,884.28		0 \$0.00	
Total		8	\$1,302,884.28	100%	0 \$0.00	
3138XSFY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	217	\$54,816,221.56	100%	0 \$0.00	NA
Total		217	\$54,816,221.56	100%	0 \$0.00	(
					<u>.</u>	
3138XSFZ5	CTC LENDING , LLC	1	\$123,095.91	1.15%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,552,887.85	98.85%	0 \$0.00	NA
Total		82	\$10,675,983.76	100%	0 \$0.00	
3138XSGA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,489,747.55	100%	0 \$0.00	NA
Total		20	\$3,489,747.55	100%	0 \$0.00	
3138XSGB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,975,621.05	100%	0 \$0.00	NA
Total		25	\$2,975,621.05	100%	0 \$0.00	
3138XSGE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,366,358.61	100%	0 \$0.00	NA
Total		6	\$1,366,358.61	100%	0 \$0.00	
3138XSGF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$11,030,609.59	100%	0 \$0.00	NA
Total		86	\$11,030,609.59	100%	0 \$0.00	
3138XSGG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,052,959.70	100%	0 \$0.00	NA
Total		24	\$3,052,959.70	100%	0 \$0.00	
3138XSGH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,827,211.86	100%	0 \$0.00	NA
Total		45	\$2,827,211.86	100%	0 \$0.00	
			, , = = , = = = = = = = = = = = = = = =		1,,	
3138XSGJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	83	\$5,313,110.11	100%	0 \$0.00	NA

Total		83	\$5,313,110.11	100%	0 \$0	.00	
3138XSGK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,348,518.19	100%	0 \$0	.00	NA
Total		65	\$6,348,518.19	100%	0 \$0	.00	
3138XSGL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,216.32	100%	0 \$0	.00	NA
Total		12	\$1,150,216.32	100%	0 \$0	.00	
3138XSGM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	164	\$39,419,216.56	100%	0 \$0	.00	NA
Total		164	\$39,419,216.56	100%	0 \$0	.00	
3138XSGN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,046,473.76	100%	0 \$0	.00	NA
Total		14	\$3,046,473.76	100%	0 \$0	.00	
3138XSGP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,090,615.84	100%	0 \$0	.00	NA
Total		19	\$2,090,615.84	100%	0 \$0	.00	
3138XSGQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,443,451.20	100%	0 \$0	.00	NA
Total		14	\$1,443,451.20	100%	0 \$0	.00	
3138XSK48 Total	WEBSTER BANK, N.A	24 <b>24</b>	\$4,995,759.80 <b>\$4,995,759.80</b>			_	
3138XSK55	CMC HOME LENDING CORNERSTONE HOME LENDING, INC	1 15	\$59,920.99 \$1,218,396.04	4.69% 95.31%	_		
Total		16	\$1,278,317.03	100%			
3138XSK63	ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE	1	\$215,715.56				
	SERVICES, LTD	1	\$209,100.50				
	CMC HOME LENDING CORNERSTONE HOME LENDING, INC	13	\$416,450.87 \$3,344,322.77	9.02% 72.47%			
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31%	0 \$0	.00	NA
Total		18	\$4,614,685.91	100%	0 \$0	.00	
3138XSK71	BANK OF SAN ANGELO	1	\$71,839.41	3.53%		_	
	CORNERSTONE HOME LENDING, INC FNB WICHITA FALLS	20	\$1,646,846.29 \$48,640.49	80.96%	1 1 -		
	NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0 \$0	.00	NA

	PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0 \$0.00	NA (
Total		25	\$2,034,238.20	100%	0 \$0.00	(
3138XSK97	CORNERSTONE HOME LENDING, INC	14	\$2,614,844.44	79.45%	0 \$0.00	NA (
	CRESTMARK MORTGAGE COMPANY,	3	¢676 206 73	20.55%	00 00	
	LTD	٥	\$676,206.73			
Total		17	\$3,291,051.17	100%	0 \$0.00	(
3138XSLA3	CMC HOME LENDING	1	\$234,700.00	3.73%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	24	\$5,826,967.29	92.52%	0 \$0.00	
	CRESTMARK MORTGAGE COMPANY,					
	LTD	1	\$236,502.07	3./5%	0 \$0.00	NA (
Total		26	\$6,298,169.36	100%	0 \$0.00	(
			. ,			
3138XSLB1	CMC HOME LENDING	1	\$133,225.99	4.67%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	20	·			
	PRIORITY HOME LENDING, LLC	1	\$145,000.00	· ·	0 \$0.00	
Total	I MOMI I HOME BELLET, C., BEC	22	\$2,853,297.90		0 \$0.00	
1 Otal		<del>  </del>	Ψ290009271070	100 /	υ φυ•υυ	<del>                                     </del>
3138XSLC9	ASCENT HOME LENDING, LLC	1	\$154,777.00	3 3%	0 \$0.00	NA (
)130ASLC3	CORNERSTONE HOME LENDING, INC	21	\$4,528,438.73		0 \$0.00	
Total	CURNERSTONE HOME DENDING, INC	21		t	0 \$0.00 <b>0 \$0.00</b>	
1 otai		44	\$4,683,215.73	100 70	1 ቃሁ.ሁሁ	<del>                                     </del>
21207/01 D7	CLEANONE LENDING	+ +	\$12C 002 14	0.500	242.00	NIA (
3138XSLD7	CMC HOME LENDING	1	\$126,993.14		0 \$0.00	1
<u> </u>	CORNERSTONE HOME LENDING, INC	7	\$1,220,523.79	81.84%	<u>) \$0.00</u>	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0 \$0.00	NA
Total		9	\$1,491,318.07	100%	0 \$0.00	
1000		$\dagger$	Ψ=9 ==		9 4 -	
3138XSLE5	CORNERSTONE HOME LENDING, INC	12	\$2,775,780.93	100%	0 \$0.00	NA
Total	COM ILMOTOTICS TO THE TOTAL TO THE TOTAL T	12			0 \$0.00	
10111		<del>  </del>	Ψ=911-91	100,.	υ φυτυ Ξ	
3138XSLF2	CORNERSTONE HOME LENDING, INC	26	\$6,141,279.40	97.4%	00 02	NA
)130A)Li 2	PRIORITY HOME LENDING, LLC	1	\$163,755.00		0 \$0.00	
Total	FRIORIT I HOWLE BENDERO, BEC	27	\$6,305,034.40	t t	0 \$0.00 0 \$0.00	
Total		+	Φυ,ουο,υοπιπο	100 /0	<b>υ φυ.υυ</b>	<del>                                     </del>
3138XSLG0	CODNEDCTONE HOME I ENDING INC	15	#1 020 644 64	1000%	0 \$0.00	NA
i i	CORNERSTONE HOME LENDING, INC		\$1,028,644.64 \$1,028,644.64		0 \$0.00 <b>0 \$0.00</b>	
Total		15	\$1,028,644.64	10070	<u>J \$0.00</u>	<del>                                     </del>
21207707 74	CONTROL HOME LEVIDING INC	12	\$2.572.900.00	21 2107	2 42 00	NTA.
3138XSLJ4	CORNERSTONE HOME LENDING, INC	12	\$2,573,800.00	91.21%	<u>) \$0.00</u>	NA
	CRESTMARK MORTGAGE COMPANY,	1	\$248,000.00	8.79%	0 \$0.00	NA
	LTD		·			
Total		13	\$2,821,800.00	100%	0 \$0.00	
<u> </u>		$\vdash$		<u> </u>	<del>                                     </del>	<u> </u>
3138XSLK1	CORNERSTONE HOME LENDING, INC	6	\$1,388,839.96	100%	0 \$0.00	NA

Total		6	\$1,388,839.96	100%	0 \$	<b>60.00</b>	(
3138XSLL9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0\$	60.00	NA
	CMC HOME LENDING	1	\$100,000.00				NA (
	CORNERSTONE HOME LENDING, INC	10	\$892,678.19	74.25%	0\$	80.00	NA (
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$110,000.00	9.15%	0\$	00.00	NA
Total		13	\$1,202,267.67	100%	0 \$	<b>60.00</b>	(
3138XSLM7	CORNERSTONE HOME LENDING, INC	16	\$1,370,345.39	100%	0.4	SO 00	NA (
Total	CORNEROTORIE HOME ELIVORIVO, INC	16	\$1,370,345.39	100%			1171
10441		10	ψ1,070,010.05	100 /0	0 4	70.00	
3138XSLN5	CORNERSTONE HOME LENDING, INC	14	\$1,965,116.00	94.47%	0 \$	80.00	NA (
	PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0\$	80.00	NA (
Total		15	\$2,080,116.00	100%	0 \$	80.00	
3138XSLP0	CORNERSTONE HOME LENDING, INC	20	\$5,047,604.44	100%	0 \$	00.08	NA (
Total	CORVERS FOR ELEVERYOR, INC	20	\$5,047,604.44	100%	-		11/1
			,				
3138XSLQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0\$	50.00	NA (
	CMC HOME LENDING	1	\$239,396.00	5.05%	0\$	60.00	NA (
	CORNERSTONE HOME LENDING, INC	15	\$3,684,616.73	77.7%	0\$	80.00	NA (
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$454,307.00	9.57%	0\$	60.00	NA
Total		19	\$4,742,319.73	100%	0 \$	80.00	(
3138XSLR6	CODNEDSTONE HOME I ENDING INC	0	\$1,373,369.51	100%	$\cap \Phi$	20.00	NA (
Total	CORNERSTONE HOME LENDING, INC	9 <b>9</b>	\$1,373,369.51 \$1,373,369.51	100%	-		NA (
Total		,	\$1,373,303.31	100 %	υţ	90.00	
3138XSLS4	CORNERSTONE HOME LENDING, INC	5	\$592,099.02	55.98%	0.5	50.00	NA (
D 10 0110 220 .	FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%			NA (
	FIRST NATIONAL BANK - EL PASO	1	\$121,350.60				NA (
	UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%			NA (
Total		9	\$1,057,612.56	100%	0 \$	80.00	(
3138XSM20	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0 \$	50.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2%	0 \$	80.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0\$	80.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$330,783.30	2.38%	0 \$	50.00	NA

AUSTIN CAPITAL MORTGAGE,INC	1	\$197,351.39	1.42%	0 \$0.00	NA
BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION	1	\$167,625.93	1.21%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0 \$0.00	NA
BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0 \$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0 \$0.00	NA
DHA FINANCIAL,INC., A CORPORATION	1	\$184,000.00	1.32%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0 \$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0 \$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23%	0 \$0.00	NA
MONARCH BANK	1	\$213,400.00	1.54%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$610,886.21	4.39%	0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0 \$0.00	NA
NTFN, INC	1	\$156,310.56	1.12%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,400.00	1.86%	0 \$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,399.20	1.15%	0 \$0.00	NA
SAGE BANK	1	\$308,370.37	2.22%	0 \$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$211,233.90	1.52%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.27%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,200.00	1.27%	0 \$0.00	NA
	1	\$170,290.36	1.23%	0 \$0.00	NA

	SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26% 0 \$0.00	) NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39% 0 \$0.00	) NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,393.33	3.28% 0 \$0.00	) NA (
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	, , , , , , , ,		
Total		53	\$13,901,123.47	100% 0 \$0.00	<u> </u>
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.25	3.58% 0 \$0.00	) NA(
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$312,578.39	3.02% 0 \$0.00	) NA (
	BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35% 0 \$0.00	) NA (
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09		
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75% 0 \$0.00	) NA
	CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67% 0 \$0.00	) NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62% 0 \$0.00	) NA (
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18% 0 \$0.00	) NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69% 0 \$0.00	) NA
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00		+ +
<u> </u>	HOME SAVINGS BANK		\$207,719.82		
	INLAND NORTHWEST BANK LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94 \$303,300.00		
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$669,000.00	6.47% 0 \$0.00	) NA
	SECURITY HOME MORTGAGE LLC	1	\$385,200.00	3.73% 0 \$0.00	) NA
	SHELTER LENDING SERVICES, L.L.C	2	i i		1 1
	SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66% 0 \$0.00	) NA
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$194,737.33	1.88% 0 \$0.00	) NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	, , , , , , , , , , , , , , , , , , , ,		
		1	\$292,050.00	2.82% 0 \$0.00	) NA

	UNIVERSAL LENDING CORPORATION, A CORPORATION					
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$417,000.00		0 \$0.00	
Total		33	\$10,339,059.30	100%	0 \$0.00	
	10T OVOIVATIVE VENEZA A A A A A A A A A A A A A A A A A A					
3138XSM46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0 \$0.00	NA
	ALTERRA BANK	1	\$250,242.86	0.47%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$588,000.00	1.12%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$337,055.57	0.64%	0 \$0.00	NA
	BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$565,100.00	1.07%	0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0 \$0.00	NA
	C & F MORTGAGE CORPORATION, AVIGINIA CORPORATION	1	\$368,588.98	0.7%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,541.74	1.27%	0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,183,974.99	2.25%	0 \$0.00	NA
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0 \$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$712,481.70	1.35%	0 \$0.00	NA
	CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$219,710.29	0.42%	0 \$0.00	NA

CORPORATION					
CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0 \$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0 \$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$193,256.55		0 \$0.00	
CONNECTONE BANK, A COMMUNITY BANK	1	\$537,307.47	1.02%	0 \$0.00	) NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,196.77	1.18%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$305,606.11	0.58%	0 \$0.00	NA
DHA FINANCIAL,INC., A CORPRATION	1	\$259,016.16	0.49%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.5%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$317,730.00	0.6%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,295.00	0.56%	0 \$0.00	) NA
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$265,500.00	0.5%	0 \$0.00	) NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.57%	0 \$0.00	) NA
F & M BANK, A BANKING CORPORATION	1	\$351,546.90	0.67%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$597,629.73	1.13%	0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58%	0 \$0.00	NA
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$329,600.00		0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18%	0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$425,000.00	0.81%	0 \$0.00	
FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82%	0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$229,610.75	0.44%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79		0 \$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34%	0 \$0.00	) NA
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78%	0 \$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	6			0 \$0.00	

INLAND NORTHWEST BANK	1	\$305,600.00	0.58%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$593,600.00	1.13%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59%	0 \$0.00	NA
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.68%	0 \$0.00	NA
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$379,125.00	0.72%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$662,150.00	1.26%	0 \$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$282,843.69	0.54%	0 \$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63%	0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67%	0 \$0.00	NA
NTFN,INC	1	\$416,463.22	0.79%	0 \$0.00	NA
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50			
PARAGON HOME LOANS, INC	1	\$156,700.00		0 \$0.00	
PARAGON HOME LOANS,INC	1	\$170,000.00	0.32%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33%	0 \$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43%	0\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY	1	\$213,600.00	0.41%	0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,671.75	0.48%	0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	0 \$0.00	NA
	REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51%	0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$214,723.25	0.41%	0 \$0.00	NA
	SERVICE FEDERAL CREDIRT UNION, A CORPORATION	1	\$339,552.27		0 \$0.00	
	SHELTER LENDING SERVICES L.L.C	1	\$313,087.17		0 \$0.00	
	SHELTER LENDING SERVICES, L.L.C	3	\$1,032,013.22		0 \$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$329,490.53	0.63%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$833,463.22	1.58%	0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$312,660.00	0.59%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$200,000.00	0.38%	0 \$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$416,463.23	0.79%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$331,572.64	0.63%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00		0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49%	0 \$0.00	NA
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$356,589.00	0.68%	0 \$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.79%	0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.72%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$263,900.00	0.5%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,616,161.33	3.07%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,023,184.82	1.94%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$333,020.77	0.63%	0 \$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0 \$0.00	NA
		1	\$199,271.00	0.38%	0 \$0.00	NA
•	•					,

	WHITNEY BANK, LOUISIANA CORPORATION	<u> </u>		<u> </u>	<u> </u>	
	WILSON BANK & TRUST	1	\$294,026.04	0.52%	0 \$0.00	) NA
Total	11,120,01,121,121	171			0 \$0.00	+
		(	<del>**-</del> //	,	1	
3138XSM53	ABERDEEN FEDERAL CREDIT UNION	1	\$179,600.00	0.53%	0 \$0.00	) NA
	ADAMS BANK & TRUST, A NEBRASKA					
	CORPORATION	1	\$270,000.00	U./9%)	0 \$0.00	) NA
	ALIANT BANK A DIVISION OF	1	\$217,000.00	0.64%	0 \$0.00	) NA
<u> </u>	USAMERIBANK					
<u> </u>	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0 \$0.00	) NA
	ANGEL OAK FUNDING, LLC, A LIMITED	1	\$280,000.00	0.82%	0 \$0.00	) NA
<u> </u>	LIABILITY COMPANY		·			
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	7 - 10, 0100		0 \$0.00	
	AVENNUE BANK	1	,,		0 \$0.00	1
<u> </u>	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0 \$0.00	) N.
	BANKSOUTH MORTGAGE COMPANY,	2	\$540,793.41	1.58%	0 \$0.00	) N.
<u> </u>	LLC	<u> </u>	40.0,			1
	BANKSOUTH MORTGAGE	4	\$965,629.11	2.83%	0 \$0.00	) N.
<u> </u>	COMPANY,LLC		·			
<u> </u>	BEEHIVE FEDERAL CREDIT UNION	1	\$199,225.14	0.58%	0 \$0.00	) N.
	BIG SKY WESTERN BANK, DIVISION OF	1	\$179,600.00	0.53%	0 \$0.00	N
<u> </u>	GLACIER BANK, CORPORATION  RPAZOS NATIONAL BANK		·			
<u> </u>	BRAZOS NATIONAL BANK	1	i '		0 \$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$330,979.09	0.97%	0 \$0.00	N
<del>                                     </del>	CANON NATIONAL BANK, A		+	.——	+	<del></del>
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$197,000.00	0.58%	0 \$0.00	N
<u> </u>	COLORADO BANKING CORPORATION  CAPITAL BANK	1	\$173,375.00	0.51%	0 \$0.00	) N
<u> </u>	CAPITAL BANK CENTENNIAL BANK,A CORPORATION	1	\$173,375.00		0 \$0.00	-
<del>                                     </del>	CITIZENS BANK	1	1		0 \$0.00	
<u> </u>	CITIZENS BANK CITIZENS COMMUNITY BANK,					
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	0 \$0.00	N
	CORPORATION  CITIZENS COMMUNITY BANK,		+	,——	+	<del></del>
	DIVISION OF GLACIER BANK,	2	\$363,646.23	1 06%	0 \$0.00	) N
	CORPORATION	· -,	Ψ505,5.5	1.00,	υψυ.υ.	1
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	0 \$0.00	) N
	CITIZENS TRI-COUNTY BANK	1			0 \$0.00	
	CITY FIRST MORTGAGE SERVICES,					
	LLC, A LIMITED LIABILITY COMPANY	1	\$226,494.49	0.66%	0 \$0.00	) N
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	0 \$0.00	) N
	COMMUNITY BANK OF MISSISSIPPI	1			0 \$0.00	
	COMMUNITY MORTGAGE					
	CORPORATION	2	\$643,143.34	1.88%	0 \$0.00	) N
	CONTEMPORARY MORTGAGE		\$256,000,00	~ 750/	12.20	
	SERVICES INC	1	\$256,000.00	0.75% <sub> </sub>	0 \$0.00	) N
	<del></del>	2	\$368,944.93		0 \$0.00	) N

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY					
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,564.63	0.62%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	\$0.00	NA
F & M BANK, A BANKING CORPORATION	4	\$944,095.10			
F&M BANK, A BANKING CORPORATION	1	\$184,900.00	0.54%	\$0.00	NA
FIRST BANK & TRUST	1	\$216,594.38	0.63%	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57%	\$0.00	NA
FIRST FEDERAL BANK	1	\$355,770.13	1.04%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,387.00	0.6%	\$0.00	NA
FIRST FINANCIAL BANK,N.A	1	\$156,953.30	0.46%	\$0.00	NA
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$178,600.00	0.52%	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$235,682.11	0.69%		
FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97% (	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.49%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISESD,INC., NMLS #154698	1	\$287,612.06	0.84%	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30			
INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67%		1
INTEGRA LENDING GROUP	1	\$217,550.00	0.64%		1
JD BANK	1	\$230,400.00	0.67%	\$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49%	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,300.00	0.78%	\$0.00	NA
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.44%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,000.00	0.56%	\$0.00	NA

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$399,682.64	1.17% (	\$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.74%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$255,205.77	0.75%	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07%	_	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,773.70	0.49%	\$0.00	NA
NAMTIONAL BANK OF COMMERCE	1	\$417,000.00	1.22%	\$0.00	NA
NEXBANK SSB	1	\$195,036.93	0.57%	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$283,118.12	0.83%	\$0.00	NA
PALM LENDING, LLC	1	\$255,655.16	0.75%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69%	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$236,550.00	0.69%	\$0.00	NA
PINNACLE BANK	2	\$501,438.84	1.47%	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	2	\$342,550.00	1% (	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79% (	0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72%	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$190,000.00	0.56%	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$199,730.59	0.58%	0.00	NA
SHELTER LENDING SERVICES. LLC	1	\$267,630.77	0.78%	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	1.17%	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$414,000.00	1.21%	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	\$0.00	NA
SMI LENDING INC	2	\$479,550.00	1.4%	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	2	\$413,000.00	1.21%	\$0.00	
SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	\$0.00	NA
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$221,700.96	0.65%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$284,900.00	0.83%	\$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	\$0.00	NA

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	UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6% 0 \$0.00	NA 0
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$192,500.00	0.56% 0 \$0.00	NA 0
	US HOME MORTGAGE,INC	1	\$162,900.00	0.48% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46% 0 \$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,000.00	0.87% 0 \$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53% 0 \$0.00	NA 0
	WILSON BANK & TRUST	1	\$169,771.01	0.5% 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.97% 0 \$0.00	NA 0
Total		150	\$34,169,197.58	100% 0 \$0.00	0
3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$445,153.56	3.01% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$301,053.82	2.03% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95% 0 \$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81% 0 \$0.00	NA 0
	AVENUE BANK	1	\$291,920.00	1.97% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37% 0 \$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,300.00	1.5% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68% 0 \$0.00	NA 0
	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57% 0 \$0.00	NA 0
	COMMERCIAL NATIONAL BANK	1	\$316,889.45	2.14% 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE,INC	1	\$172,000.00	1.16% 0 \$0.00	NA 0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78% 0 \$0.00	NA 0
	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97% 0 \$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1		0.75% 0 \$0.00	NA 0

FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0 \$0.00	) NA
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	1.28%	0 \$0.00	) NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$129,000.00	0.87%	0 \$0.00	) NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$253,000.00	1.71%	0 \$0.00	) NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	0 \$0.00	) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	0 \$0.00	) NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00			
GEORGETOWN MORTGAGE, LLC	1	\$350,510.28	2.37%	0 \$0.00	) NA
GULF SOUTH MORTGAGE LLC	1	\$91,200.00		0 \$0.00	
HOMESTAR FINANCIAL CORP	1	\$159,000.00	1.07%	0 \$0.00	) NA
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%	0 \$0.00	) NA
HURST REAL ESTATE INC	1	\$290,610.00	1.96%	0 \$0.00	) NA
JACKSON MORTGAGE COMPANY,INC, A CORPORATION	1	\$113,019.65	0.76%	0 \$0.00	) NA
KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74%	0 \$0.00	) NA
LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0 \$0.00	) NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	0 \$0.00	) NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96			
NOBLE HOME LOANS	1	\$154,000.00	1.04%	0 \$0.00	) NA
 NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	0 \$0.00	) NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00			
PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	0 \$0.00	) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%	0 \$0.00	) NA
PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	0 \$0.00	) NA
PINNACLE BANK	1	\$164,000.00	1.11%	0 \$0.00	) NA
SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%		
 SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0 \$0.00	1
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,589.42			
 THE PADUCAH BANK AND TRUST	1	\$174,800.00	1.18%	0 \$0.00	) NA

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	COMPANY					
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78% 0	\$0.00	NA 0
	US MORTGAGELINE	1	\$204,500.00	1.38% 0 5	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00	1.01% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24% 0 5		NA 0
	Unavailable	1	\$198,000.00	1.33% 0 5		NA 0
Total		73	\$14,810,776.16	100% 0	\$0.00	0
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54% 0 5	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$285,614.75	3.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00	3.28% 0	\$0.00	NA 0
	BANKVISTA	1	\$137,686.00	1.5% 0 5		NA 0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54% 0 5	\$0.00	NA 0
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$265,000.00	2.89% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45% 0 5		NA 0
	EAGLEBANK	1	\$599,173.36	6.52% 0 5	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.54% 0 5	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$320,000.00			NA 0
	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46% 0 5	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79% 0		NA 0
	NORTH STATE BANK	1	\$352,815.25	3.84% 0 5	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18% 0		NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32% 0 5		NA 0
	RUHL MORTGAGE LLC	1	\$150,000.00	1.63% 0 5	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00			NA 0
	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31% 0 5	\$0.00	NA 0

	SHELTER LENDING SERVICES,L.L.C	1	\$306,350.00	3.34% 0 \$0.00	NA
	SUPERIOR FINANCING INC	1	\$331,240.00	3.61% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00	3.2% 0 \$0.00	NA
Γotal		30	\$9,184,299.93	100% 0 \$0.00	
3138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.45% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$606,755.42	1.2% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	NA
	APPROVED MORTGAGE CORP	1	\$340,000.00	0.68% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$842,600.00	1.67% 0 \$0.00	N/
	ASSURANCE FINANCIAL GROUP,LLC	1	\$327,511.00	0.65% 0 \$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,463.23	0.83% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51% 0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24% 0 \$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73% 0 \$0.00	N
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$425,950.99	0.85% 0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.38% 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58% 0 \$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09% 0 \$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78% 0 \$0.00	NA
	D&H LENDING	1	\$351,000.00	0.7% 0 \$0.00	N/
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48% 0 \$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.8% 0 \$0.00	NA

F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11%	0 \$0.00	NA
FIRST BANK	1	\$399,473.26	0.79%	0 \$0.00	NA
FIRST COMMUNITY BANK, A	1	\$206,893.34	0.41%	0 \$0.00	NA
MONTANA BANKING CORPORATION	<u> </u>	. ,		<u> </u>	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0 \$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0 \$0.00	NA
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0 \$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$413,083.00	0.82%	0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION , A CORORATION	1	\$351,920.00	0.7%	0 \$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0 \$0.00	NA
GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0 \$0.00	NA
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$526,679.39	1.05%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	5			0 \$0.00	
INDEPENDENT BANK	2	\$675,500.00	1.34%	0 \$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00		0 \$0.00	
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0 \$0.00	NA
INTEGRA LENDING GROUP	2			0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0 \$0.00	
IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65%	0 \$0.00	NA
JUST MORTGAGES INC	1	\$350,100.00	0.7%	0 \$0.00	NA
KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0 \$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0 \$0.00	NA
LEAD BANK	1	\$266,220.00	0.53%	0 \$0.00	NA
LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00			

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,120.19	0.44%	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.73%	0 \$0.00	NA
LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	0.00\$0	NA
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00		\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,000.00	0.64%	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%		NA
MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%		NA
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	0.00\$	NA
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	\$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.83%	0.00\$	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00		\$0.00	NA
NTFN, INC	2	\$794,672.20	1.58%	0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	\$0.00	NA
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,531.00	0.42%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$240,000.00	0.48%	\$0.00	NA
SAGE BANK	1	\$200,000.00	0.4%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%		NA
	1	\$283,000.00	0.56%		

163	\$50,367,290.06	100%	ላል ላል	
1	\$468,000.00	0.88%	\$0.00	N.
1	\$383,425.81	0.76%	\$0.00	N.
1	\$267,900.00	0.53%	) \$0.00	N
1	·			
1	\$342,782.00	0.68%	) \$0.00	N
2	·			
1	\$252,000.00	0.5%	J\$U.UU	N
1	·			
1	\$191,920.00	0.38%	\$0.00	N
2	\$821,925.35	1.63%	\$0.00	N
1	\$303,905.00	0.6%	\$0.00	N
1	·			
1	\$251,675.62	0.5%	\$0.00	N
1	\$332,500.00	0.66%	\$0.00	N
1	\$396,000.00	0.79%	) \$0.00	N
1				
1	\$395,200.00	0.78%	) \$0.00	N
1	,			
1	\$364,500.00	0.72%	\$0.00	N
1	\$197,000.00	0.39%	0.00	N
1	\$299,250.00		_	
1	\$254,965.00	0.51%	\$0.00	N
1	\$237,500.00	0.47%	\$0.00	N
1	\$417,000.00	0.83%	\$0.00	N
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$237,500.00 1 \$254,965.00 1 \$299,250.00 1 \$197,000.00 1 \$364,500.00 1 \$395,200.00 1 \$396,000.00 1 \$332,500.00 1 \$332,500.00 1 \$3345,500.00 1 \$345,500.00 2 \$821,925.35 1 \$191,920.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$342,782.00 1 \$342,782.00 1 \$213,982.00 1 \$383,425.81	1       \$237,500.00       0.47%         1       \$254,965.00       0.51%         1       \$299,250.00       0.59%         1       \$197,000.00       0.39%         1       \$364,500.00       0.72%         1       \$395,200.00       0.78%         1       \$395,200.00       0.78%         1       \$396,000.00       0.79%         1       \$332,500.00       0.66%         1       \$345,500.00       0.66%         1       \$333,905.00       0.69%         1       \$303,905.00       0.69%         2       \$821,925.35       1.63%         1       \$392,000.00       0.78%         1       \$252,000.00       0.5%         2       \$533,938.00       1.06%         1       \$247,900.00       0.53%         1       \$342,782.00       0.68%         1       \$267,900.00       0.53%         1       \$383,425.81       0.76%	1       \$237,500.00       0.47% 0 \$0.00         1       \$254,965.00       0.51% 0 \$0.00         1       \$299,250.00       0.59% 0 \$0.00         1       \$197,000.00       0.39% 0 \$0.00         1       \$364,500.00       0.72% 0 \$0.00         1       \$176,000.00       0.35% 0 \$0.00         1       \$395,200.00       0.78% 0 \$0.00         1       \$396,000.00       0.49% 0 \$0.00         1       \$396,000.00       0.79% 0 \$0.00         1       \$332,500.00       0.66% 0 \$0.00         1       \$345,500.00       0.66% 0 \$0.00         1       \$303,905.00       0.69% 0 \$0.00         2       \$821,925.35       1.63% 0 \$0.00         1       \$191,920.00       0.38% 0 \$0.00         1       \$392,000.00       0.78% 0 \$0.00         2       \$533,938.00       1.06% 0 \$0.00         1       \$342,782.00       0.68% 0 \$0.00         1       \$267,900.00       0.53% 0 \$0.00         1       \$287,900.00       0.53% 0 \$0.00         1       \$342,782.00       0.68% 0 \$0.00         1       \$267,900.00       0.53% 0 \$0.00         1       \$383,425.81       0.76% 0 \$0.00

Total

	<u> </u>				
3138XSM95	AKT AMELRICAN CAPITAL,INC., A CALIFORNIA CORPORPATION	1	\$289,667.36	2.13% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$313,500.00	2.31% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45% 0 \$0.00	NA 0
	CLM MORTGAGE LLC	1	\$311,600.00	2.3% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	1.61% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83% 0 \$0.00	NA 0
	FIRST BANK	1	\$310,000.00	2.28% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85% 0 \$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27% 0 \$0.00	NA 0
	FIRST NATIONAL BANK USA	1	\$256,191.80	1.89% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$182,400.00	1.34% 0 \$0.00	NA 0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94% 0 \$0.00	NA 0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47% 0 \$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,400.00	1.28% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$177,436.55	1.31% 0 \$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$284,665.40	2.1% 0 \$0.00	NA
	INTEGRA LENDING GROUP	1	\$252,000.00	1.86% 0 \$0.00	NA (
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78% 0 \$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93% 0 \$0.00	NA (

\$378,250.00

NOBLE HOME LOANS

	PARAMOUNT EQUITY MORTGAGE,	1	1		
	LLC, A CALIFORNIA LIMITED	1	\$250,750.00	1.85% 0 \$0.00	NA 0
<u> </u>	LIABILITY COMPANY	ل	<del></del>		$\longrightarrow$
	PEOPLES NATIONAL BANK, A	, <sub>1</sub>	\$324,027.90	2.39% 0 \$0.00	NA 0
<u> </u>	CORPORATION	آ	+	2.57,000	
	PINNACLE CAPITAL MORTGAGE	ل ا	÷500,550,40		374 6
	CORPORATION, A CALIFORNIA	1]	\$538,758.49	3.97% 0 \$0.00	NA 0
<u> </u>	CORPORATION  PLANIS CONDUCTOR DANK		+	<del></del>	$\longrightarrow$
	PLAINS COMMERCE BANK, A	1	\$199,500.00	1.47% 0 \$0.00	NA 0
<u> </u>	CORPORATION		+	<del></del>	<del></del>
	RESOURCE MORTGAGE OF NORMAN	ل ا	±217.744.06		37.4
	INC DBA EXECUTIVE LENDING GROUP,	1)	\$217,744.06	1.6% 0 \$0.00	NA 0
<u> </u>	AN OKLAHOMA CORPORATION		1172 700 00	12222	
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$188,500.00	1.39% 0 \$0.00	NA 0
<u> </u>	SAGE BANK	1	\$184,000.00	1.36% 0 \$0.00	NA 0
<u> </u>	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36% 0 \$0.00	NA 0
<u> </u>	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35% 0 \$0.00	NA 0
<u> </u>	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$188,000.00	1.39% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION,	<del></del>	\$222,000,00	1 70% 0,40 00	NT A C
	A CORPORATION	1	\$233,000.00	1.72% 0 \$0.00	NA 0
Γ	UNIVERSAL MORTGAGE & FINANCE,	1	\$493,420.02	3.64% 0 \$0.00	NA 0
<u> </u>	INC., A CORPORATION	1	\$473,420.02	3.04% 0 \$0.00	NAU
	UNIVERSAL MORTGAGE &	, <sub>1</sub> ]	\$415,522.83	3.06% 0 \$0.00	NA 0
<u> </u>	FINANCE,INC., A CORPORATION	1	\$413,344.03	3.00% 0 \$0.00	МА
	WILLOW BEND MORTGAGE COMPANY,	1	\$184,600.00	1.36% 0 \$0.00	NA 0
<del>                                     </del>	LLC WYNDHAM CARITAL MORTGAGE INC	$\longrightarrow$	+	<del></del>	
	WYNDHAM CAPITAL MORTGAGE,INC.,	1	\$241,965.59	1.77% 0 \$0.00	NAC
Total	A CORPORATION	52	·	100% 0 \$0.00	
lotai	+	32	\$13,374,410.37	100 % 0 50.00	
	ALAMEDA MORTGAGE CORPORATION,		<del>                                     </del>	<del></del>	
3138XSMC8	A CALIFORNIA CORPORATION	1	\$414,477.87	2.47% 0 \$0.00	NA
	AMERICAN FINANCING	,	:::: 222.01		37.1
	CORPORAITON, A CORPORATION	1	\$211,233.91	1.26% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE		\$40C 047 70	2 1200 000 00	NA (
<u> </u>	COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICES,	$\overline{}$	0200 242 56	1 72% 0 00 00	NTA (
	INC, A TENNESSEE CORPORATION	1	\$290,342.56	1.73% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD	,1			
i	•	4 )	Φ595 262 72	3.49% 0 \$0.00	NA (
	MORTGAGE ACCEPTANCE COMPANY	2	\$585,262.73	3.49% [0]\$0.00	
	LLC., A LIMITED LIABILITY COMPANY	2	\$383,262.73	3.49% 0 \$0.00	
	LLC., A LIMITED LIABILITY COMPANY	1	\$383,262.73	1.57% 0 \$0.00	
	LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC, A				NA (

NA 0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%	0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,396.98	1.07%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0 \$0.00	NA
EQUITABLE HOME MORTGAGE INC	1	\$349,559.65	2.08%	0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	0 \$0.00	NA
GUANRANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$729,574.49	4.34%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$608,099.74	3.62%	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,501.08	1.33%	0 \$0.00	NA
MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,178.02	1.07%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$223,633.69	1.33%	0 \$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,784.83	1.04%	0 \$0.00	NA
NOBLE HOME LOANS	1	\$368,546.28	2.19%	0 \$0.00	NA
ON Q FINANCIAL,INC	1	\$363,542.03		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,792.40	0.98%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0 \$0.00	NA
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,584.24	0.78%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$147,618.27	0.88%	0 \$0.00	NA

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	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48% 0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORTION	1	\$138,575.43	0.83% 0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$147,014.81	0.88% 0 \$0.00	NA
	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88% 0 \$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12% 0 \$0.00	NA
Total	EBC	65	\$16,791,917.49	100% 0 \$0.00	
10001		00	Ψ10,771,717171	100 70 0 0000	
3138XSMD6	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$162,026.47	0.65% 0 \$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05% 0 \$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$183,802.09	0.73% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30	1.02% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57% 0 \$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$375,737.94	1.5% 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$195,141.78	0.78% 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1% 0 \$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54% 0 \$0.00	NA
	COMMERCIAL NATIONAL BANK COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$335,537.08 \$416,425.49	1.34% 0 \$0.00 1.66% 0 \$0.00	NA NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9% 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$704,822.04	2.81% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$399,948.22	1.59% 0 \$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74% 0 \$0.00	NA

FIRST FEDERAL BANK	1	\$294,693.44	1.17%	0 \$0.00	NA
FIRST INTERNATIONAL BANK &	1	\$311,570.15	1 24%	0 \$0.00	
TRUST, A CORPORATION	1	\$311,370.13	1.24%	0 \$0.00	NA
FIRST SECURITY BANK	2	\$260,640.40	1.04%	0 \$0.00	NA
FIRST STATE BANK, A TENNESSEE	1	\$164,772.68	0.66%	0 \$0.00	NA
CORPORATION		·			
 FOCUS BANK	2	\$480,730.28	1.91%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE	30	\$6,742,786.22	26.85%	0 \$0.00	NA
 COMPANY		. , ,			
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC, A					
LIMTIED LIABILITY COMPANY	1	\$250,578.29	1%	0 \$0.00	NA
GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	0 \$0.00	NA
INDEPENDENT BANK D/B/A SQUARE		·			
ONE MORTGAGE	1	\$244,669.98	0.97%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF	1	¢2(2,0(2,21	1.050	0,00	NTA (
NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	0 \$0.00	NA
MAGNOLIA STATE BANK, A	1	\$149,984.84	0.6%	0 \$0.00	NA
CORPORATION	1	\$149,964.64	0.070	0 \$0.00	IVA
MANN MORTGAGE,LLC, A LIMITED	1	\$131,818.14	0.52%	0 \$0.00	NA
 LIABILITY COMPANY	-	Ψ131,010.11	0.5270	σφοίσσ	1,11
MORTGAGE EXPRESS, LLC, AN		ф125 212 22	0.540	0,00	27.4
OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	0 \$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON					
LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	0 \$0.00	NA
NEXBANK SSB	1	\$118,586.39	0.47%	0 \$0.00	NA
NICOLET NATIONAL BANK, A	-				
NATIONAL BANK	1	\$263,556.39	1.05%	0 \$0.00	NA
NORTH STATE BANK	1	\$297,639.37	1.18%	0 \$0.00	NA
NTFN,INC. DBA PREMIER NATIONWIDE	1	¢225 074 45			
LENDING	1	\$235,974.45	0.94%	0 \$0.00	NA
PINNACLE BANK	6	\$1,372,772.57	5.47%	0 \$0.00	NA
PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	0 \$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	0 \$0.00	NA
SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	0 \$0.00	NA
STATE BANK OF DE KALB	1	\$286,004.23	1.14%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORAITON,	1	\$191,974.15	0.76%	0 \$0.00	NA
AN OREGON CORPORATION	1	·			
THE COWBOY BANK OF TEXAS	1	\$203,968.60	0.81%	0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING	1	\$269,178.64	1.07%	0 \$0.00	NA
GROUP		·		·	
TRUSTLINE MORTGAGE INC	2	\$569,061.67		0 \$0.00	NA (
	1	\$128,250.00	0.51%	0 \$0.00	NA (

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	UNION CAPITAL MORTGAGE	1			
	CORPORATION, AN OHIO CORPORATION				
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$915,416.97	3.64% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6% 0 \$0.00	NA 0
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82% 0 \$0.00	NA 0
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$219,703.65	0.87% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91% 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83% 0 \$0.00	NA 0
Total		111	\$25,117,396.17	100% 0 \$0.00	0
			<u> </u>	$\longrightarrow$	
3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$252,566.97	1.35% 0 \$0.00	NA 0
	ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$486,290.71	2.59% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,000.00	1.79% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$351,502.02	1.87% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$203,993.03	1.09% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,903.97	0.98% 0 \$0.00	NA
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$161,391.69	0.86% 0 \$0.00	NA
	AMERIFIRST FINANCIAL.INC., A CORPORATION	1	\$156,000.00	0.83% 0 \$0.00	NA
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.9% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC		\$199,998.06	1.07% 0 \$0.00	NA (
<u> </u>	ASSURANCE FINANCIAL GROUP,LLC	1	\$178,699.88	0.95% 0 \$0.00	NA (
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92% 0 \$0.00	NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE., INC	1	\$166,040.83	0.89% 0 \$0.00	NA
	CITIZENS BANK	1	\$302,841.52	1.61% 0 \$0.00	NA

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1	\$198,147.59	1.06%	00.00	NA 0
2	\$359,575.87	1.92%	0.00	NA 0
1	\$159,789.30	0.85%	\$0.00	NA 0
1	\$246,450.00	1.31%	0.00	NA 0
2	\$386,807.09	2.06%	0.00\$	NA 0
1	\$158,445.78	0.84%	\$0.00	NA 0
1	\$193,256.55	1.03%	\$0.00	NA 0
1	\$287,637.66	1.53%	\$0.00	NA 0
1	\$156,557.27	0.83%	0.00	NA 0
1	\$170,132.68			NA 0
1	\$252,372.08	1.35%	00.00	NA 0
2	\$361,738.92	1.93%	\$0.00	NA 0
1	\$305,197.57	1.63%	\$0.00	NA 0
1	\$561,808.36	2.99%	\$0.00	NA 0
17	\$4,367,946.96	23.28%	\$0.00	NA 0
1	\$371,558.94	1.98%	\$0.00	NA 0
1	\$202,295.16	1.08%	\$0.00	NA 0
1	\$174,580.08	0.93%	0 \$0.00	NA 0
1	\$278,350.00	1.48%	0.00\$	NA 0
1	\$171,259.27	0.91%	\$0.00	NA 0
1	\$158,175.00	0.84%	00.00	NA 0
1	\$207,001.23	1.1%	\$0.00	NA 0
5	\$918,303.19	4.89%	\$0.00	NA 0
1	\$160,602.28	0.86%	0.00	NA 0
1	\$206,140.32	1.1%	0.00	NA 0
1	\$203,743.34	1.09%	0.00	NA 0
1	\$267,791.52	1.43%	00.00	NA 0
1	\$100.726.62	1.06%	00 00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$359,575.87  1 \$159,789.30  1 \$246,450.00  2 \$386,807.09  1 \$158,445.78  1 \$193,256.55  1 \$287,637.66  1 \$156,557.27  1 \$170,132.68  1 \$252,372.08  2 \$361,738.92  1 \$305,197.57  1 \$561,808.36  17 \$4,367,946.96  1 \$371,558.94  1 \$202,295.16  1 \$174,580.08  1 \$278,350.00  1 \$171,259.27  1 \$158,175.00  1 \$207,001.23  5 \$918,303.19  1 \$160,602.28  1 \$206,140.32  1 \$203,743.34	2       \$359,575.87       1.92%         1       \$159,789.30       0.85%         1       \$246,450.00       1.31%         2       \$386,807.09       2.06%         1       \$158,445.78       0.84%         1       \$193,256.55       1.03%         1       \$1287,637.66       1.53%         1       \$156,557.27       0.83%         1       \$170,132.68       0.91%         1       \$252,372.08       1.35%         2       \$361,738.92       1.93%         1       \$305,197.57       1.63%         2       \$361,738.92       1.93%         1       \$561,808.36       2.99%         17       \$4,367,946.96       23.28%         1       \$371,558.94       1.98%         1       \$202,295.16       1.08%         1       \$174,580.08       0.93%         1       \$278,350.00       1.48%         1       \$158,175.00       0.84%         1       \$207,001.23       1.1%         5       \$918,303.19       4.89%         1       \$206,140.32       1.1%         1       \$207,791.52       1.43%	2       \$359,575.87       1.92%       0       \$0.00         1       \$159,789.30       0.85%       0       \$0.00         1       \$246,450.00       1.31%       0       \$0.00         2       \$386,807.09       2.06%       0       \$0.00         1       \$158,445.78       0.84%       0       \$0.00         1       \$193,256.55       1.03%       0       \$0.00         1       \$156,557.27       0.83%       0       \$0.00         1       \$170,132.68       0.91%       0       \$0.00         1       \$252,372.08       1.35%       0       \$0.00         2       \$361,738.92       1.93%       0       \$0.00         1       \$305,197.57       1.63%       0       \$0.00         1       \$4,367,946.96       23.28%       0       \$0.00         1       \$371,558.94       1.98%       0       \$0.00         1       \$174,580.08       0.93%       0       \$0.00         1       \$174,580.08       0.93%       0       \$0.00         1       \$177,259.27       0.91%       0       \$0.00         1       \$158,175.00       0.84%

	REEVES MORTGAGE	1	\$153,660.83	0.82% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE				
	MORTGAGE,INC, A CALIFORNIA	1	\$358,527.25	1.91% 0 \$0.00	NA 0
	CORPORATION				
	ROSS MORTGAGE CORPORAITON, A	1	\$212,000.00	1.13% 0 \$0.00	NA 0
	MICHIGAN CORPORATION				
	SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$165,092.02	0.88% 0 \$0.00	NA 0
	SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87% 0 \$0.00	NA 0
	SOUTHEAST BANK	1	\$179,768.30	0.96% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$270,127.22	1.44% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$184,556.65	0.98% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96% 0 \$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9% 0 \$0.00	NA 0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52% 0 \$0.00	NA 0
Total		86	\$18,760,872.68	100% 0 \$0.00	0
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE	1	\$137,526.75	2.33% 0 \$0.00	NΛO
	COMPANY, AN OHIO CORPORATION	1	Φ137,340.75	2.3370 Ο ψυ.ου	NA 0
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$135,749.00	2.3% 0 \$0.00	NA 0
	LLC., A LIMITED LAIBILITY COMPANY	<b>  </b>		<del></del>	
	AMERICAN NEIGHBORHOOD				374.0
	MORTGAGE ACCEPTANCE COMPANY		<b>44 40 100 00</b>	2 2 4 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Part
_		1	\$148,193.93	2.51% 0 \$0.00	NA 0
	LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51% 0 \$0.00	NAU
	AMERICAN SOUTHWEST MORTGAGE	1	\$148,193.93 \$134,552.05	2.51% 0 \$0.00 2.28% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A	1	. ,		
	AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION	1 1 1	\$134,552.05 \$136,827.63	2.28% 0 \$0.00 2.32% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION APPROVED MORTGAGE CORP	1 1 1	\$134,552.05 \$136,827.63 \$142,400.00	2.28% 0 \$0.00 2.32% 0 \$0.00 2.41% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION	1 1 1 1	\$134,552.05 \$136,827.63	2.28% 0 \$0.00 2.32% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION APPROVED MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY,	1 1 1 1 1	\$134,552.05 \$136,827.63 \$142,400.00	2.28% 0 \$0.00 2.32% 0 \$0.00 2.41% 0 \$0.00	NA (I
	AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION APPROVED MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC	1 1 1	\$134,552.05 \$136,827.63 \$142,400.00 \$143,743.92	2.28% 0 \$0.00 2.32% 0 \$0.00 2.41% 0 \$0.00 2.44% 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (
	AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION APPROVED MORTGAGE CORP BANKSOUTH MORTGAGE COMPANY, LLC BRAZOS NATIONAL BANK	1 1 1	\$134,552.05 \$136,827.63 \$142,400.00 \$143,743.92 \$147,064.73	2.28% 0 \$0.00 2.32% 0 \$0.00 2.41% 0 \$0.00 2.44% 0 \$0.00 2.49% 0 \$0.00	NA (   NA (   NA (   NA (    NA (
	AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION  APPROVED MORTGAGE CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BRAZOS NATIONAL BANK CITIZENS BANK	1 1 1 1 1	\$134,552.05 \$136,827.63 \$142,400.00 \$143,743.92 \$147,064.73 \$141,319.51 \$128,088.65	2.28% 0 \$0.00 2.32% 0 \$0.00 2.41% 0 \$0.00 2.44% 0 \$0.00 2.49% 0 \$0.00 2.4% 0 \$0.00 2.17% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
	AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION  APPROVED MORTGAGE CORP  BANKSOUTH MORTGAGE COMPANY, LLC  BRAZOS NATIONAL BANK CITIZENS BANK CRYSTAL CLEAR MORTGAGE LLC	1 1 1	\$134,552.05 \$136,827.63 \$142,400.00 \$143,743.92 \$147,064.73 \$141,319.51	2.28% 0 \$0.00 2.32% 0 \$0.00 2.41% 0 \$0.00 2.44% 0 \$0.00 2.49% 0 \$0.00 2.49% 0 \$0.00	NA (

	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION				
	FIRST FEDERAL BANK	1	\$135,499.58	2.3% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,380,163.94	23.39% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$142,320.71	2.41% 0 \$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37% 0 \$0.00	NA 0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$134,830.16	2.29% 0 \$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33% 0 \$0.00	NA 0
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64% 0 \$0.00	NA 0
	PRIORITY BANK,FSB, A FEDRAL SAVINGS BANK	1	\$140,614.59	2.38% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29% 0 \$0.00	NA 0
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2% 0 \$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$127,044.96	2.15% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$143,582.12	2.43% 0 \$0.00	NAC
	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41% 0 \$0.00	NA 0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$128,088.65	2.17% 0 \$0.00	NAC
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48% 0 \$0.00	NA
Total		43	\$5,899,609.23	100% 0 \$0.00	0
	ATTANE BANK A BANGTON OF				
3138XSMG9	ALIANT BANK A DIVISION OF USAMERIABANK	1	\$112,854.54	2.76% 0 \$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87% 0 \$0.00	NAC
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75% 0 \$0.00	NAC
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,705.01	2.85% 0 \$0.00	NA

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	AMERIS BANK, A CORPORATION	1	\$117,463.32	2.87% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,	1	\$109,885.57		
	LLC		·		
	BRAZOS NATIONAL BANK	1	\$120,548.14	<del>                                     </del>	
<u> </u>	CASON HOME LOANS, CORPORATION		\$123,344.62	3.02% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY	1	\$112,522.04	2.75% 0 \$0.00	NA
<del></del>	CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL	$\rightarrow$		<del></del>	,——
	ASSOCIATION, A BANKING CORPORATION	1	\$114,710.06	2.8% 0 \$0.00	NA
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84		
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$110,042.37	2.69% 0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79% 0 \$0.00	NA
	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76% 0 \$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01% 0 \$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77% 0 \$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$118,892.54		
	PRIMESOURCE MORTGAGE,INC	1	\$119,697.44	2.93% 0 \$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07		
<u> </u>	SHELTER LENDING SERVICES,L.L.C	1	\$123,843.98	t	
<u> </u>	SHELTER MORTGAGE COMPANY	1	\$117,831.56		
<u> </u>	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8% 0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$121,846.51	2.98% 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03% 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88% 0 \$0.00	NA
Total		35	\$4,090,932.05	100% 0 \$0.00	
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN	1	\$94,375.56	1.25% 0 \$0.00	NA

INDIANA LIMITED LIABILITY COMPANY				
ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33% 0 \$0.00	NA 0
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46% 0 \$0.00	NA 0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35% 0 \$0.00	NA 0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15% 0 \$0.00	NA 0
AMERICA'S LENDER LLC	1	\$101,372.30	1.35% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5% 0 \$0.00	NA 0
AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,872.84	1.19% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,605.91	1.38% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33% 0 \$0.00	NA 0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$96,755.43	1.29% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$93,353.02	1.24% 0 \$0.00	NA 0
CASON HOME LOANS, CORPORATION	1	\$95,829.28	1.27% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41% 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION	1	\$90,964.75	1.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45% 0 \$0.00	NA 0
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05% 0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43% 0 \$0.00	NA 0
FIRST BANK	1	\$92,965.01	1.24% 0 \$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE ,INC	1	\$107,065.12	1.42% 0 \$0.00	NA 0

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	FIRSTBANK	1	\$94,281.23		
	FOCUS BANK	1	\$109,722.67	1.46% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45% 0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34% 0 \$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32% 0 \$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39% 0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35% 0 \$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28% 0 \$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$109,861.61	1.46% 0 \$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43% 0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19% 0 \$0.00	NA
	PINNACLE BANK	1	\$94,880.48	1.26% 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18% 0 \$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$96,755.43	1.29% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$205,131.50	2.73% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,041.57	1.2% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46% 0 \$0.00	NA
	SAGE BANK	1	\$107,990.73	1.43% 0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42% 0 \$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,727.70	1.42% 0 \$0.00	NA
Total		76	\$7,525,793.84	100% 0 \$0.00	
21207/27 572	AV ARIOV RANK		ф <b>я</b> 1 202 12	2 40 8 2 2 2	
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49% 0 \$0.00	NA

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	1				
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87% 0 \$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31% 0 \$0.00	NA (
	CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17% 0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39% 0 \$0.00	NA (
	COMMUNITY BANK OF MISSISSIPPI	3	\$200,549.79	9.43% 0 \$0.00	NA (
	COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76% 0 \$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58% 0 \$0.00	NA (
	FIRST NBC BANK	1	\$83,891.87	3.94% 0 \$0.00	NA (
	FIRSTBANK	1	\$65,979.38	3.1% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,004.61	3.48% 0 \$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35% 0 \$0.00	NA (
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$75,550.38	3.55% 0 \$0.00	NA (
	SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58% 0 \$0.00	NA (
	SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36% 0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57% 0 \$0.00	NA
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7% 0 \$0.00	NA
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87% 0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82% 0 \$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58% 0 \$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$73,057.96	3.43% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$62,321.49	2.93% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36% 0 \$0.00	NA
Total		32	\$2,127,314.75	100% 0 \$0.00	
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3138XSMK0	1ST CAPITAL MORTGAGE LLC	1	\$95,763.44	3.94% 0 \$0.00	NA

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1% 0 \$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46% 0 \$0.00	NA (
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71		NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$192,396.75	7.92% 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1% 0 \$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4% 0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$107,683.99	4.43% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11% 0 \$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$109,728.94	4.52% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,504.19	4.1% 0 \$0.00	NA
	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34% 0 \$0.00	NA (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78		NA
<u> </u>	PINNACLE BANK	2	\$209,482.52		NA
<u> </u>	REEVES MORTGAGE	1	\$109,864.75	4.52% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,773.30		NA
	TRUSTLINE MORTGAGE INC	1	\$91,487.38		NA
Total		24	\$2,429,103.86	100% 0 \$0.00	
3138XSML8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,543.66	0.86% 0 \$0.00	NA
<u> </u>	ALTERRA BANK	2	\$518,932.32	2.18% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	\$166,492.39		NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$664,243.34		NA
	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$718,128.72	3.02% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$198,166.29		NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$165,965.94	0.7% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,303.16	0.68% 0 \$0.00	NA

AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,635.26	0.67%	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	\$0.00	NA
AMERISERV FIANNCIAL BANK	1	\$117,495.54	0.49% (		NA
APPROVED MORTGAGE CORP	1	\$163,654.45	0.69% (		NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78		+ +	NA
BANK OF LEXINGTON INC	1	\$163,305.92	0.69%		NA
BANK OF THE JAMES INC	1	\$151,500.00		+	NA
BANKSOUTH MORTGAGE COMPANY,	2	\$318,320.75	1.34% (		NA
LLC	1	¢211.074.20	0.000/.0	φο οο	NT A
BANKTENNESSEE	1	\$211,974.29			
BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49% (	\$0.00	NA
BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$275,551.87	1.16%	\$0.00	NA
CAPITAL BANK	1	\$305,912.98	1.29%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,820.43	2.03%	\$0.00	NA
CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$151,233.13	0.64% (	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$296,925.17			NA
CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97		\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59			NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19% (	\$0.00	NA
F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%		NA
FIRST BANK	1	\$375,388.29	1.58% (	00 02	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49			NA
·	1	\$162,000,04	0.69%	00 02	NI A
FIRST PREMIER BANK	1	\$162,000.94	0.68%		NA NA
FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	J\$U.UU	NA
FIRST STATE BANK, A TENNESSEE	2	\$370,018.94	1.56%	\$0.00	NA
CORPORATION	<del>                                     </del>		21.86%	_	

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	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0 \$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0 \$0.00	NA
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53%	0 \$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0 \$0.00	NA
L	HOME SAVINGS BANK	1	\$126,462.52	0.53%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$166,575.93		0 \$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48		0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$212,297.70	0.89%	0 \$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00		0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$165,387.09		0 \$0.00	NA
	NEXBANK SSB	1	\$415,199.24		0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13		0 \$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24		0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03		0 \$0.00	NA
	PINNACLE BANK	2	\$339,400.00	1.43%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$207,617.60		0 \$0.00	NA
	SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0 \$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$199,153.56		0 \$0.00	NA
	SHELTER LENDING SERVICES,L.L.C	1	\$215,095.06	0.91%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,531.44		0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23		0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51		0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00		0 \$0.00	NA
	THE ARLINGTON BANK	1	\$139,407.49	0.500	0 \$0.00	NA
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	THE FARMERS BANK	1	\$155,385.03	0.65% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE				
	CORPORATION, AN OHIO	2	\$448,352.72	1.89% 0 \$0.00	NA 0
	CORPORATION				
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75% 0 \$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67% 0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68% 0 \$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$296,751.52	1.25% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84% 0 \$0.00	NA 0
Total		113	\$23,751,935.93	100% 0 \$0.00	0
3138XSMM6	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,700.00	1.41% 0 \$0.00	NA 0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	2	\$199,584.98	2.93% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$104,555.62	1.54% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,585.28	1.46% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$101,568.31	1.49% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55% 0 \$0.00	NA 0
	BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54% 0 \$0.00	NA 0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5% 0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59% 0 \$0.00	NA 0

COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47%	0 \$0.00	NA
DACOTAH BANK, A CORPORATION	1	\$99,143.78		0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79		0 \$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1 44%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$214,004.12		0 \$0.00	NA
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$88,025.87		0 \$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,036.87	1.45%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$85,636.03	1.26%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85		0 \$0.00	NA
GEORGETOWN MORTGAGE,LLC	1	\$100,705.62		0 \$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51%	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION	1	\$93,598.15	1.37%	0 \$0.00	NA
HERRING BANK	1	\$99,581.04	1.46%	0 \$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$93,908.92	1.38%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,116.38	1.35%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,029.70	1.38%	0 \$0.00	NA
JD BANK	1	\$110,000.00	1.62%	0 \$0.00	NA
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$109,539.15		0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$106,624.79	1.57%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$94,987.93	1.39%	0 \$0.00	NA
MARS NATIONAL BANK, A NATIONAL BANK	1	\$86,727.64	1.27%	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,547.15	1.56%	0 \$0.00	NA
MIDWEST CAPITAL MORTGAGE INC	1	\$93,357.23	1.37%	0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,622.95	1.32%	0 \$0.00	NA
PARK STERLING BANK	1	\$89,157.78	1.31%	0 \$0.00	NA
PINNACLE BANK	2	\$198,899.60	2.92%	0 \$0.00	NA
PINNALCLE BANK	1	\$86,400.00	1.27%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$102,182.09	1.5%	0 \$0.00	NA

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	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$99,576.79	1.46% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$96,095.71	1.41% 0 \$0.00	NAC
	SOUTHEAST BANK	2	1	2.63% 0 \$0.00	NAC
	SOUTHERN HERITAGE BANK	1	\$90,017.42	1.32% 0 \$0.00	NAC
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1			NA
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$104,953.93	1.54% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,788.59	1.44% 0 \$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46% 0 \$0.00	NA
	WATKINS MORTGAGE	1	\$100,572.55	1.47% 0 \$0.00	NA
Total		70	1	100% 0 \$0.00	
3138XSMN4	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,717.99	1.73% 0 \$0.00	NA
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$49,576.17	1.26% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$82,000.00	2.09% 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86		NA
	CITIZENS FIRST BANK INC	1	\$61,986.55	1.58% 0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	3		5.98% 0 \$0.00	NA (
	COMMUNITY BANK & TRUST	2	1	2.94% 0 \$0.00	NA (
	DACOTAH BANK, A CORPORATION	1	\$39,660.94	1.01% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73% 0 \$0.00	NA
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$74,655.26		NA
<u> </u>	FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42% 0 \$0.00	NA
<u> </u>	FIRST PREMIER BANK	2		3.69% 0 \$0.00	NA
	FIRST WESTERN MORTGAGE,INC	1	\$46,305.19	1.18% 0 \$0.00	NA

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	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69% 0 \$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,668.22	2.03% 0 \$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE				
	SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$79,664.84	2.03% 0 \$0.00	NA 0
-	NEBRASKA, A CORPORATION	1	Φ.C.C. 0.7.1. 5.1.	1 7100 0 00 00	
-	LOAN ONE MORTGAGE CO., INC	1	\$66,871.51	1.71% 0 \$0.00	NA 0
-	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66% 0 \$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$71,618.69	1.83% 0 \$0.00	NA 0
-	DBA MLEND, A CORPORATION  MORTGAGE SPECIALISTS LLC	1	¢01 050 00	2.07% 0 \$0.00	NIA O
-		1	\$81,058.98	2.07% 0 \$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12% 0 \$0.00	NA 0
	ONE BANK AND TRUST, N.A., A	1	\$84,640.27	2.16% 0 \$0.00	NA 0
L	CORPORATION	1	ψ0+,0+0.27	2.10 % 0 \$0.00	11710
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97% 0 \$0.00	NA 0
	PRIORITY BANK, FSB, A FEDERAL				
	SAVINGS BANK	1	\$66,722.14	1.7% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$77,175.31	1.97% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE	1	\$49,792.64	1.27% 0 \$0.00	NA 0
-	COMPANY, A CORPORATION		·		
-	THE ARLINGTON BANK	1	\$74,370.62	1.9% 0 \$0.00	NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01% 0 \$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99% 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91% 0 \$0.00	NA 0
Total		56	\$3,920,638.52	100% 0 \$0.00	0
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3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP	1	\$365,996.10	2.25% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$301,525.25	1.86% 0 \$0.00	NA 0
Γ	AMERICA'S CHOICE HOME LOANS LP,A	1	¢162 226 74	1.01% 0 \$0.00	NIA O
	LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL	7	\$1,617,265.52	9.96% 0 \$0.00	NA 0
	SAVINGS BANK		Ψ1,017,203.32	7.70 % O \$0.00	IVA
	AMERICAN FINANCING	1	\$161,334.96	0.99% 0 \$0.00	NA 0
-	CORPORATION, A CORPORATION	-	Ψ101,00, σ	0.55 70 0 0000	1,110
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57% 0 \$0.00	NA 0
F	AMERICAN NEIGHBORHOOD			<del>       </del>	
	MORTGAGE ACCEPTANCE COMPANY	2	\$472,679.77	2.91% 0 \$0.00	NA 0
	LLC., A LIMITED LIABILITY COMPANY				
		1	\$161,673.08	1% 0 \$0.00	NA 0
•	•		•		•

AMERIFIRST FINANCIAL, INC., A COPRORARTION					
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,665.97	1.33%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,717.09	0.95%	0 \$0.00	NA
CHURCHILL MORGAGE CORPORATION	N 1	\$413,313.63	2.55%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33%	0 \$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19%	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14%	0 \$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33%	0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27%	0 \$0.00	NA
FIRST PREMIER BANK	1	\$282,656.25	1.74%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11%	0 \$0.00	NA
FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$408,732.32	2.52%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33%	0 \$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93%	0 \$0.00	NA
INTEGRA LENDING GROUP	1	\$415,288.12	2.56%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$397,591.02	2.45%	0 \$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,150.57	1.31%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32%	0 \$0.00	NA
NETWORK FUNDING,LP	1	\$199,178.95	1.23%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$937,203.69		0 \$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$190,421.06	1.17% 0 \$0.00	NA 0
	LIABILITY COMPANY			<u> </u>	
	PRIMESOURCE MORTGAGE,INC	1	\$260,242.09	1.6% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$413,570.70	2.55% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$243,008.49	1.5% 0 \$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35% 0 \$0.00	NA 0
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,837.01	0.99% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION	1	\$167,331.17	1.04% 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	68	\$16,235,215.12	100% 0 \$0.00	0
10001		00	<del>+10,200,210112</del>	100 /0 0 4000	
3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03% 0 \$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9% 0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83% 0 \$0.00	NA 0
	FIRST BANK OF DALTON	1	\$85,168.55	4.02% 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62% 0 \$0.00	NA 0
	FOCUS BANK	1	\$88,110.00	4.16% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77% 0 \$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25% 0 \$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71% 0 \$0.00	NA 0
	HOMESTEAD MORTGAGE SERVICES	1	\$88,463.51	4.18% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$91,884.25	4.34% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02% 0 \$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW	1	·		
	YORK CORPORATION	1	\$90,166.83 \$89,374.09	4.26% 0 \$0.00 4.22% 0 \$0.00	NA 0
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	PRIORITY MORTGAGE CORP., A CORPORATION					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,862.23	4.71%	0 \$0.00	NA
Total		22	\$2,118,401.59	100%	0 \$0.00	
<u></u>	_					
3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,659.36	6.41%	0 \$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$167,722.86	3.54%	0 \$0.00	NA
	FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0 \$0.00	NA
	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00			NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,595.77	12.13%	0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0 \$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO	1	\$194,521.35	4.11%	0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32%	0 \$0.00	NA
<u> </u>	MORTGAGE ONE SOLUTIONS, INC	1	\$178,784.92	3.78%	0 \$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80		0 \$0.00	NA
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0 \$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17		0 \$0.00	NA
Total		21	\$4,735,628.52	100%	0 \$0.00	
21207707-802		1	\$117.0C4.65	4 1 1 07	2 40 00	NT.
3138XSMS3		1	\$117,864.65	4.11%	0 \$0.00	N.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY				
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,664.88	4.11% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4% 0 \$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58% 0 \$0.00	NA 0
	GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,166.86	4.27% 0 \$0.00	NA 0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,234.45	4.02% 0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$123,839.44	4.32% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$116,225.86	4.06% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69	8.09% 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$123,061.95	4.3% 0 \$0.00	NA 0
	PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$122,689.36	4.28% 0 \$0.00	NA
	PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)	1	\$122,689.36	4.28% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$247,708.83	8.65% 0 \$0.00	NA
	SAGE BANK	1	\$119,859.12	4.18% 0 \$0.00	NAC
L	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$119,717.64	4.19% 0 \$0.00	NA
Total		24	\$2,864,270.28	100% 0 \$0.00	(
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$191,771.84	6.82% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,843.82	3.48% 0 \$0.00	NA
<u> </u>	CASON HOME LOANS, CORPORATION	1	\$95,834.71	3.41% 0 \$0.00	NA (

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	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93	3.25% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,763.88	3.44% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A	1	\$90,173.13	3.42 /0 0 \$0.00	IVA
	SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23% 0 \$0.00	NA
	FIRST BANK	1	\$95,689.01	3.4% 0 \$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$96,683.69	3.44% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26		NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,543.99	3.86% 0 \$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56% 0 \$0.00	NA
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31% 0 \$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,074.74	3.88% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14% 0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69% 0 \$0.00	NA
	SHELTER LENDING SERVICES,L.L.C	1	\$87,896.68	3.12% 0 \$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$87,896.68	3.12% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12% 0 \$0.00	NA
	WATERFORD BANK,N.A., COMMERCIAL BANK	1	\$103,250.76		NA
Total		29	\$2,813,701.12	100% 0 \$0.00	
3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$116,791.44	5.27% 0 \$0.00	NA
	COMMITTON	1	\$112,038.16	5.05% 0 \$0.00	NA

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	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION				
	CLM MORTGAGE LLC	1	\$142,508.55	6.43% 0 \$0.00	) NA 0
	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93% 0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63% 0 \$0.00	) NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99% 0 \$0.00	) NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17% 0 \$0.00	) NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66% 0 \$0.00	) NA 0
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$124,486.85	5.62% 0 \$0.00	) NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66% 0 \$0.00	) NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$345,982.73	15.61% 0 \$0.00	
Total		18	\$2,216,622.88	100% 0 \$0.00	0
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97% 0 \$0.00	) NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06% 0 \$0.00	) NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9% 0 \$0.00	) NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73% 0 \$0.00	) NA 0
	AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,282.56	1.99% 0 \$0.00	) NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,392.45	2.01% 0 \$0.00	) NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08% 0 \$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85% 0 \$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15% 0 \$0.00	) NA
	FIRST WESTERN MORTGAGE,INC	1	\$85,763.86	1.75% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85% 0 \$0.00	) NA 0
	GEORGETOWN MORTGAGE,LLC	1	\$104,768.13	2.14% 0 \$0.00	NA 0
	GVC MORTGAGE,INC	1	\$97,920.36	2% 0 \$0.00	NA 0

KING FINANCIAL GROUP INC

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\$176,590.38

<u> </u>	KINGTHVINEHE GROOT INC		Ψ170,370.30	3.01 /6 0 ψ0.00	11/10
	MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	2	\$207,225.25	4.23% 0 \$0.00	NA 0
	NEWCASTEL HOME LOANS,LLC, A				
L	LIMITED LIABILITY COMPANY		\$93,853.13	1.92% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A		\$02.202.42	1 000 000 00	NIA C
	NATIONAL BANK		\$92,293.43	1.88% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK,A		\$105 100 DO	2 150 0 00 00	NIA C
	NATIONAL BANK		\$105,128.28	2.15% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,			<u> </u>	
	LLC, A CALIFORNIA LIMITED	1	\$93,116.16	1.9% 0 \$0.00	NA 0
	LIABILITY COMPANY			1	'
L	PINNACLE BANK	2	\$211,550.07	4.32% 0 \$0.00	NA 0
L	PINNACLE FUNDING GROUP INC	1	\$99,750.00	<del>1 1 1 1</del>	NA 0
	PLAINS COMMERCE BANK, A				
L	CORPORATION	1	\$105,000.00	2.14% 0 \$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	2	\$199,436.34	4.07% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	7	\$695,781.76		NA 0
	SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51		NA 0
	SMI LENDING INC	1	\$92,800.00		NA 0
	SOUTHEAST BANK	1	\$99,177.63		NA 0
	SOUTHEAST MORTGAGE OF	1			
	GEORGIA,INC	1	\$99,589.48	2.03% 0 \$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93% 0 \$0.00	NA 0
<u> </u>	THE COASTAL BANK	1	\$107,565.61	2.2% 0 \$0.00	NA 0
<u> </u>	UNIVERSITY FEDERAL CREDIT UNION,	1			
	A FEDERAL CREDIT UNION	1	\$99,601.89	2.03% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,				
	LLC	1	\$91,281.08	1.86% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP		÷=====================================	1 2 2 2 2 2 2	
	LLC	1	\$98,000.00	2.01% 0 \$0.00	NA 0
Total		50	\$4,897,403.12	100% 0 \$0.00	0
10001	· · · · · · · · · · · · · · · · · · ·	1	Ψ-190279-22	100 /0 0 4 3 3 3 3	
<del>                                     </del>	1ST SIGNATURE LENDING, LLC, AN	$\overline{}$	,	<del></del>	
3138XSMW4	INDIANA LIMITED LIABILITY	$\begin{bmatrix} 1 \end{bmatrix}$	\$83,036.48	1.56% 0 \$0.00	NA 0
51502151.1	COMPANY (CFL # 06-0009LB)	1	Ψου,σε ε.	1.50,000	- \-
<u> </u>	ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE		·		
	CORPORATION	1	\$79,671.58	1.5% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP,		±21.551.60	. ======	
	A LIMITED PARTNERSHIP	1	\$84,654.60	1.59% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL		1120 751 00	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	SAVINGS BANK	2	\$130,754.89	2.46% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$31,500.00	0.59% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICES,				
	INC, A TENNESSEE CORPORATION	1	\$73,699.30	1.39% 0 \$0.00	NA
		1	\$69,715.55	1.31% 0 \$0.00	NA (
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3.61% 0 \$0.00

NA 0

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,681.68	1.33%	0 \$0.00	NA
CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$213,098.44	4%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$57,268.73	1.08%	0 \$0.00	NA
COPPERPOINT MORTGAGE LLC	1	\$63,338.91	1.19%	0 \$0.00	NA
FBT MORTGAGE,L.L.C	1	\$70,711.49	1.33%	0 \$0.00	NA
FIRST BANK OF DALTON	1	\$69,424.34	1.3%	0 \$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	0 \$0.00	NA
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	0 \$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	0 \$0.00	NA
JD BANK	1	\$24,800.59	0.47%	0 \$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14%	0\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,574.84	0.89%	0 \$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00		0 \$0.00	NA
NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16		0 \$0.00	
PINNACLE BANK	2	\$133,449.91	2.51%	0 \$0.00	NA
PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	0 \$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,758.67	1.12%	0 \$0.00	NA
ROAYL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	0 \$0.00	NA
ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	1.28%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	\$1,050,550.44	19.74%	0 \$0.00	NA
SHELTER LENDING SERVICES, L.L.C	1	\$81,470.98	1.53%	0 \$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$70,957.50	1.33%	0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$78,376.92	1.47%	0 \$0.00	NA
STATE BANK OF DE KALB	2	\$100,560.63	1.89%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%	0 \$0.00	NA

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,677.67	0.75% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,338.63	0.98% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30		NA 0
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55% 0 \$0.00	NA 0
	WILSON BANK & TRUST	1	\$71,407.89		NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36		NA 0
Total		84	\$5,320,913.36	100% 0 \$0.00	
				i	
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$181,220.00	1.15% 0 \$0.00	NA
	ALTERRA BANK	1	\$104,750.00	0.66% 0 \$0.00	NA C
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62		NA
<u> </u>	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$663,000.00	4.2% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$518,771.69	3.29% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68		NA
<u> </u>	BEEHIVE FEDERAL CREDIT UNION	1	\$97,576.80	0.62% 0 \$0.00	NA (
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74		NA
<u> </u>	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00		NA (
<u> </u>	F & M BANK, A CORPORATION	1	\$95,601.87		NA (
<u> </u>	FIRST FEDERAL BANK	2	\$275,110.01	<del>                                     </del>	NA (
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$171,386.58		NA
<u> </u>	FOCUS BANK	1	\$232,000.00	1.47% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00	30.74% 0 \$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74% 0 \$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03% 0 \$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35		NA
	MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1% 0 \$0.00	NA
	MONTOROL DI L'EITELD IO ELE		\$275,000.00	1.74% 0 \$0.00	

	NEW CASTLE HOME LOANS, LLC, A				,
<u> </u>	LIMITED LIABILITY COMPANY		\$221.250.20	1 407 0 00 00	NT A
<u> </u>	NEXBANK SSB	1	\$221,359.20	1.4% 0 \$0.00	NA NA
<del>                                     </del>	NORTH STATE BANK NORTHERN MORTGAGE SERVICES INC		\$258,000.00 \$186,618,00	1.63% 0 \$0.00 1.18% 0 \$0.00	NA Na
<u> </u>	NORTHERN MORTGAGE SERVICES INC NTFN, INC. DBA PREMIER	1	\$186,618.00		NA
	NATIONWIDE LENDING	3	\$385,297.65	2.44% 0 \$0.00	NA
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,946.40	0.99% 0 \$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91% 0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1% 0 \$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97% 0 \$0.00	NA
	PINNACLE BANK	1	\$150,000.00	0.95% 0 \$0.00	NA
<u> </u>	PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58% 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$333,000.00	2.11% 0 \$0.00	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$159,900.00	1.01% 0 \$0.00	NA
<u> </u>	SHELTER LENDING SERVICES,L.L.C	1	\$284,391.29	1.8% 0 \$0.00	NA
<u> </u>	SMI LENDING INC	1	\$218,400.00	1.38% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	1.27% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$209,120.19	1.32% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,000.00	2.48% 0 \$0.00	NA
<u> </u>	THE FARMERS BANK	1	\$112,500.00	0.71% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64% 0 \$0.00	NA
Total		72	\$15,791,912.20	100% 0 \$0.00	
<b>——</b>			+		
3138XSMY0	AMMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION	1	\$266,633.14	2.49% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$621,065.45	5.8% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96% 0 \$0.00	NA
<u> </u>	CENTRAL BANK	1	\$270,719.00	2.53% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$377,728.88	3.53% 0 \$0.00	NA

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1	CORPORATION				1 1
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74% 0 \$0.	00 NA 0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36% 0 \$0.	00 NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16% 0 \$0.	00 NA 0
	FIRSTBANK,NMLS #472433	1	\$130,335.81	1.22% 0 \$0.	00 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41% 0 \$0.	
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$138,421.59	1.29% 0 \$0.	00 NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$201,196.55	1.88% 0 \$0.	00 NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36% 0 \$0.	00 NA 0
	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9% 0 \$0.	00 NA 0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62% 0 \$0.	00 NA 0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED IABILITY COMPANY	1	\$224,710.38	2.1% 0 \$0.	00 NA 0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$223,718.18	2.09% 0 \$0.	00 NA 0
	NOBLE HOME LOANS	1	\$326,797.68	3.05% 0 \$0.	00 NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13% 0 \$0.	
	SHELTER LENDING SERVICES, LLC	1	\$196,840.45		
	SHELTER LENDING SERVICES,L.L.C	1	\$359,515.07	3.36% 0 \$0.	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03% 0 \$0.	00 NA 0
	TATOM LENDING LLC	1	\$323,100.00	3.02% 0 \$0.	00 NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,250.00	2.13% 0 \$0.	00 NA 0
Total		40	\$10,699,765.09	100% 0 \$0.	00 0
3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5% 0 \$0.	00 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,614.24	2.55% 0 \$0.	00 NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33% 0 \$0.	00 NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31% 0 \$0.	00 NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86% 0 \$0.	00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,003,317.01		
		1	\$549,242.25	5.02% 0 \$0.	00 NA

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING					
CORPORATION					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$344,824.27	3.15%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0 \$0.00	NA
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$264,000.00	2.41%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$178,000.00	1.63%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$357,339.64	3.26%	0 \$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$309,572.91	2.83%	0 \$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A AWASHINGTON CORPORATION	1	\$370,000.00	3.38%	0 \$0.00	NA
NEXBANK SSB	1	\$338,732.67	3.09%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39%	0 \$0.00	NA
SHELTER LENDING SERVICES. LLC	1	\$175,370.00	1.6%	0 \$0.00	NA
SMARTBANK	1	\$160,278.88	1.46%	0 \$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00		0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86%	0 \$0.00	NA
US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	0 \$0.00	NA
US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%	0 \$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$181,303.00	1.66%	0 \$0.00	NA
VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	0 \$0.00	NA
	1	\$164,972.40	1.51%	0 \$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY, LLC	<b>,</b>				
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.37%	0 \$0.00	NA
Total		42	\$10,951,623.30	100%	0 \$0.00	
3138XSN45	SANTANDER BANK, N.A	8			0 \$0.00	
Total		8	\$1,865,038.13	100%	0 \$0.00	
3138XSNA1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73		0 \$0.00	
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1		1	0 \$0.00	
<u> </u>	CASON HOME LOANS, CORPORATION	1	\$118,750.00	4.75%	0 \$0.00	NA
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0 \$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0 \$0.00	NA
	FIRSTBANK	1	\$118,197.66	4.73%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3				
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$116,645.04	4.67%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	
<u> </u>	PINNACLE BANK	1	\$115,120.00	4.61%	0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89%	0 \$0.00	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	1	0 \$0.00	
<u> </u>	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57%	0 \$0.00	NA
Total		21	\$2,498,147.44	100%	0 \$0.00	
					Щ	
3138XSNB9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83%	0 \$0.00	N.A

AMERICAN FINANCING CORPORATION, A CORPORATIO	$\mathbf{p}_{\mathbf{N}}$	\$413,000.00	1.64%	\$0.00	NA
AMERICAN SOUTHWEST MORT		\$166,250.00	0.66%	\$0.00	NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$283,608.72	1.13%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	A 1	\$159,000.00	0.63%	\$0.00	NA
ASSURANCE FINANCIAL GROU	P,LLC 1	\$189,211.90	0.75%	\$0.00	NA (
AVENUE BANK	1	\$250,000.00	0.99% (	\$0.00	NA (
BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	NORTH 1	\$195,000.00	0.78%	\$0.00	NA
BANKSOUTH MORTGAGE COMI LLC	PANY, 2	\$442,354.00	1.76%	\$0.00	NA
CBC NATIONAL BANK, A FEDER CHARTERED NATIONAL BANK	RALLY 1	\$172,425.00	0.69%	\$0.00	NA
CENTENNIAL BANK, A CORPOR	ATION 1	\$220,000.00	0.88%	\$0.00	NA (
CERTUSBANK, N.A., A CORPORA	ATION 1	\$255,631.15	1.02%	00.00	NA (
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$781,395.69	3.11% (	\$0.00	NA
CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,500.00	0.77% (	0 \$0.00	NA
COERNERSTONE MORTGAGE, II	NC 1	\$185,100.00	0.74% (	0\$0.00	NA
COMMUNITY BANK OF MISSISS		\$516,500.00			NA
CORNERSTONE MORTGAGE,ING	C 1	\$175,750.00		0.00\$0	NA (
CTHM LLC,DBA CONNECTICUT MORTGAGE, A LIMITED LIABIL COMPANY	HOME	\$220,000.00			NA
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9% (	\$0.00	NA
ENCOMPASS LENDING GROUP I	LP 1	\$222,000.00	0.88%	\$0.00	NA (
EVERETT FINANCIAL, INC. D/B/ SUPREME LENDING, A TEXAS CORPORATION	A 1	\$228,000.00			NA
F AND B ACQUISITION GROUP,I	LLC 1	\$212,800.00	0.85%	0.00	NA (
F&M BANK, A BANKING CORPORATION	1	\$154,850.00			NA
FINANCIAL CONCEPTS MORTGA LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	AGE 1	\$211,560.00	0.84%	\$0.00	NA
FIRST BANK	1	\$257,153.14	1.02%	0.00	NA
FIRST BANK & TRUST	1	\$163,800.00			NA (
		+ - 55,500.00	3.00 /0		- 11 -

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FIRST BANK OF DALTON	1	\$269,000.00	1.07%	\$0.00	NA
FIRST INTERNATIONAL BANK &	2	\$471,000.00	1.87%	\$0.00	NA
TRUST, A CORPORATION		Ψ171,000.00	1.07 /6 0	, φυ.υυ	1 17 1
FIRST NATIONAL BANK, A SOUTH	1	\$214,800.00	0.85%	\$0.00	NA
DAKOTA BANKING CORPORATION		Ψ21 .,000.00	0,00,70	Ψ 0.00	1,12
FIRST NATIONAL MORTGAGE		<b>\$106,000,00</b>	0.70~		
SERVICES, LLC, A TENNESSEE LIMITED	1	\$196,000.00	0.78%	1\$0.00	NA
LIABILITY COMPANY	1	Φ15C C00 00	0.600/.0	φο οο	NT A
FIRST NBC BANK	1	\$156,600.00			
FIRST PREMIER BANK	1	\$209,900.00			
FIRST SECURITY BANK	2	\$385,000.00			
FIRST SOUTHERN BANK	1	\$209,000.00			
FIRST WESTERN MORTGAGE, INC	1	\$228,000.00			
FOCUS BANK	1	\$220,000.00	0.88%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	\$0.00	NA
HERITAGE BANK	1	\$194,200.00	0.77%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78%	\$0.00	NA
INDEPENDENT BANK	1	\$204,723.87	0.81%	00.02	NA
KITSAP BANK	1	\$155,000.00			
KNOXVILLE TVA EMPLOYEE CREDIT	1	\$155,000.00	0.0270	/ψ0.00	IVA
UNION UNION	1	\$204,250.00	0.81%	\$0.00	NA
LEADERS CREDIT UNION, A STATE					
CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF		<b>***</b>	4.070	40.00	27.1
NEBRASKA	1	\$263,586.34	1.05%	1\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF	2	ф21 <b>7 25</b> 0 66	1.060	φο οο	NIA
NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	1\$0.00	NA
MANN MORTGAGE,LLC, DBA ALLIED					
MORTGAGE RESOURCE, A LIMITED	1	\$154,400.00	0.61%	\$0.00	NA
LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, AN	1	\$202,500.00	0.81%	00 02	NA
OREGON LIMITED LIABILITY	1	\$202,300.00	0.01 // (	/ φυ.υυ	IVA
MORTGAGE EXPRESS,LLC, AN					
OREGON LIMITED LIABILITY	1	\$152,500.00	0.61%	\$0.00	NA
COMPANY					
MORTGAGE EXPRESS,LLC,AN OREGON	1	\$186,000.00	0.74%	\$0.00	NA
LIMITED LIABIKITY COMPANY					
NEXBANK SSB	1	\$299,250.00	1.19%	\$0.00	NA
NICOLET NATIONAL BANK, A	1	\$170,000.00	0.68%	\$0.00	NA
NATIONAL BANK	1	Ψ170,000.00	0.00 /0	Ψ0.00	1 1/2 1
ONE BANK AND TRUST, N.A., A	1	\$417,000.00	1.66%	\$0.00	NA
CORPORATION	1	·			
PALM LENDING,LLC	1	\$194,931.06	0.78%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO.,	1	\$172,000.00	0.68%	\$0.00	NA
INC., A MISSOURI CORPORATION	1	φ1,2,000.00	0.5070	\$0.00	1 1/1

PARAMOUNT RESIDENTIAL

	MORTGAGE GROUP, INC., A	1	\$272,000.00	1.08% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION  PARK STERLING BANK, A  CORPORATION	1	\$150,400.00	0.6% 0 \$0.00	NA 0
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7% 0 \$0.00	NA 0
	PINNACLE BANK	4	\$788,236.00	3.14% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,512.33	0.83% 0 \$0.00	NA 0
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	1	\$237,500.00	0.95% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES,L.L.C	2	\$456,850.00	1.82% 0 \$0.00	NA 0
	SMI LENDING INC	2	\$510,400.00	2.03% 0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$365,750.00	1.46% 0 \$0.00	NA 0
	SOUTHERN STATES BANK	1	\$239,669.34	0.95% 0 \$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81% 0 \$0.00	NA 0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	10	\$2,503,890.00	9.96% 0 \$0.00	NA 0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74% 0 \$0.00	NA 0
	VALLEY BANK OF HELENA,DIVISION OF GLACIER BANK,CORPORATION	1	\$214,000.00	0.85% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$173,400.00	0.66% 0 \$0.00	NA 0
Total		107	\$25,128,979.85	100% 0 \$0.00	0
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55% 0 \$0.00	NA 0
	AMERICNA FINANCING CORPORATION	1	\$129,500.00	0.54% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$325,480.00	1.36% 0 \$0.00	NA 0
	BANK OF THE JAMES INC	1	\$275,000.00	1.15% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19% 0 \$0.00	NA 0

COMMUNITY BANK & TRUST	2	\$392,500.00	1.64%	0 \$0.00	NA
CORNERSTONE MORTGAGE,INC	1	\$255,120.00	1.07%	0 \$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,000.00		0 \$0.00	
DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54%	0 \$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24%	0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93%	0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	0 \$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	0 \$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34%	0 \$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05			
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$303,240.00	1.27%	0 \$0.00	NA
HOMEWOOD MORTGAGE,LLC	1	\$404,000.00	1.69%	0 \$0.00	NA
IDEAL LENDING SOLUTIONS INC	1	\$326,325.00		0 \$0.00	
LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00		0 \$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	0 \$0.00	NA
LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	0 \$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	0 \$0.00	NA
MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.59%	0 \$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$143,200.00	0.6%	0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$555,000.00	2.32%	0 \$0.00	

	NORTH STATE BANK	1	\$199,730.60	0.84% 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.96% 0 \$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89% 0 \$0.00	NA
	PINNACLE BANK	2	\$661,000.00	2.77% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53	2.59% 0 \$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$186,200.00	0.78% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87% 0 \$0.00	NA
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00		NA
	SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07% 0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,140,600.00		NA
	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75% 0 \$0.00	NA
	SOUTHEAST BANK	1	\$359,000.00		NA
	STOCKMAN BANK OF MONTANA	1	\$269,000.00	1.13% 0 \$0.00	NA
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41% 0 \$0.00	NA
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71% 0 \$0.00	NA
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05% 0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$257,308.00	1.08% 0 \$0.00	NA
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28% 0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.78% 0 \$0.00	NA
Total		77	\$23,893,145.23	100% 0 \$0.00	
3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9% 0 \$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$99,877.04	9% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LF	1	\$100, <del>1</del> 00.00	7.56 /6 0 \$0.00	11/1

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	FRANKLIN AMERICAN MORTGAGE COMPANY				
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57% 0 \$0.00	NA (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8% 0 \$0.00	) NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9% 0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$108,166.84	9.74% 0 \$0.00	) NA(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,700.00		
Total		11	\$1,110,280.67	100% 0 \$0.00	(
3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97% 0 \$0.00	) NA(
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94% 0 \$0.00	) NA
	ALARION BANK	1	\$137,600.00	0.93% 0 \$0.00	NA (
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83% 0 \$0.00	) NA(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94% 0 \$0.00	) NA(
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$417,602.75	2.82% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78% 0 \$0.00	) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97% 0 \$0.00	) NA(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88% 0 \$0.00	) NA(
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85% 0 \$0.00	) NA(
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01% 0 \$0.00	) NA
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$135,850.00	0.92% 0 \$0.00	NA (
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.87% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,200.00	0.99% 0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$280,204.45	1.89% 0 \$0.00	) NA
	BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96% 0 \$0.00	) NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86%	0 \$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$134,730.28	0.91%	0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93%	0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88%	0 \$0.00	NA
CNB MORTGAGE COMPANY	2	\$274,722.36	1.85%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94%	0 \$0.00	NA
COMMONFUND MORTGAGE CORPORATION	1	\$146,775.00	0.99%	0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$139,815.64	0.94%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94		0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,957.00	0.88%	0 \$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92%	0 \$0.00	NA
E MORTGAGE FINANCIAL	1	\$150,000.00		0 \$0.00	N.A
F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95%	0 \$0.00	N.A
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95%	0 \$0.00	NA
FIRST PREMIER BANK	1	\$148,750.00	1%	0 \$0.00	N.A
FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00		0 \$0.00	N/
FIRST SENTINEL BANK	1	\$128,250.00	0.87%	0 \$0.00	N/
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$135,200.00	0.91%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17%	0 \$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86%	0 \$0.00	N/
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87%	0 \$0.00	NA
GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$131,800.00	0.89%	0 \$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86%	0 \$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,312.35	0.96%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	0 \$0.00	N
HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98%	0 \$0.00	N
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ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86%	0 \$0.00	NA
MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$127,339.59	0.86%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,800.00	0.95%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	0 \$0.00	NA (
MORTGAGE SERVICES III,LLC	2	\$278,328.16	1.88%	0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,073.33	0.93%	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,231.67	0.88%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$276,718.63	1.87%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,975.00	0.94%	0 \$0.00	NA
PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$128,250.00	0.87%	0 \$0.00	
PINNACLE FUNDING GROUP INC	1	\$148,000.00	1%	0 \$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.88%	0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,000.00	0.86%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,832.67	0.9%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$140,000.00	0.94%	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$268,670.00	1.81%	0 \$0.00	NA (
SPECTRUM GLOBAL FINANCE	1	\$132,999.00	0.9%	0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,065.64	1.94%	0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$139,925.00	0.94%	0 \$0.00	NA (
THE HOME LENDING GROUP,LLC	1	\$144,821.71		0 \$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$134,826.22	0.91%	0 \$0.00	NA (

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	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	1%	0 \$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$133,004.51	0.9%	0 \$0.00	NA (
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%	0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$428,090.34	2.89%	0 \$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$142,500.00	0.99%	0 \$0.00	NA
Total		107	\$14,815,077.52	100%	0 \$0.00	0
3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION	2	\$248,187.33	7.07%	0 \$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0 \$0.00	NA
	BENCHMARK BANK	1	\$122,400.00	3.49%	0 \$0.00	NA (
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0 \$0.00	NA (
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$361,252.01	10.29%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$245,595.00	7%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53%	0 \$0.00	NA
ISI An	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0 \$0.00	NA

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0 \$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0 \$0.00	) NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0 \$0.00	NA 0
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00	3.15%	0 \$0.00	NA 0
Total		29	\$3,510,021.18	100%	0 \$0.00	0
					, <del>                                    </del>	
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100%	0 \$0.00	NA 0
Total		1	\$100,141.02		0 \$0.00	
					, <del>*                                   </del>	
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64%	0 \$0.00	NA 0
	HERGET BANK	2		1 1	0 \$0.00	
	ILLINI BANK	1	\$119,443.91	1	0 \$0.00	
	ILLINOIS NATIONAL BANK	3			$\vdash$	+
	KEY MORTGAGE SERVICES INC	2	\$242,736.67		0 \$0.00	
	MARQUETTE BANK	1	\$62,263.16	1 1	0 \$0.00	
	MIDLAND STATES BANK	1	\$40,048.78	1	0 \$0.00	
	MORTGAGE SERVICES III, LLC	2	\$148,355.11		0 \$0.00	+
	PEOPLES NATIONAL BANK, N.A	1	\$125,687.43		0 \$0.00	+
	PULTE MORTGAGE LLC	2	· · · · · · · · · · · · · · · · · · ·			
	STANDARD BANK AND TRUST COMPANY	5				
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	·	Ì		
Total		26	\$2,865,541.78	100%	0 \$0.00	0
					,	
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0 \$0.00	) NA (
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82		0 \$0.00	
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0 \$0.00	NA (
	BUSEY BANK	4	\$293,613.74	18.41%	0 \$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0 \$0.00	) NA(
	HERGET BANK	3	\$196,605.38	12.33%	0 \$0.00	) NA(
	ILLINI BANK	1	\$46,694.39	2.93%	0 \$0.00	) NA (
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0 \$0.00	) NA (
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	Ì	0 \$0.00	
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0 \$0.00	) NA
	MARQUETTE BANK	1	\$83,298.92	5.22%	0 \$0.00	) NA
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0 \$0.00	NA (

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	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08% 0 \$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC	1	\$72,754.46	4.56% 0 \$0.00	NAC
	BANK, NATIONAL ASSO	1	\$12,134.40	4.50 % 0 \$0.00	NAC
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72% 0 \$0.00	NAC
	WELLS FARGO BANK, N.A	1	\$84,194.15	5.28% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,925.70		NA (
Total		27	\$1,594,759.98	100% 0 \$0.00	C
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1% 0 \$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26% 0 \$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$215,627.10	18.28% 0 \$0.00	NA (
	MARQUETTE BANK	1	\$88,075.73	7.47% 0 \$0.00	NA (
	MIDLAND STATES BANK	1	\$99,195.33	8.41% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64% 0 \$0.00	NA (
Total		12	\$1,179,403.42	100% 0 \$0.00	0
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14% 0 \$0.00	NA (
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$310,627.01	7.99% 0 \$0.00	NA (
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2% 0 \$0.00	NA (
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18% 0 \$0.00	NA (
	LAKESIDE BANK	1	\$213,235.25	5.48% 0 \$0.00	NA (
	M/I FINANCIAL CORP	1	\$237,293.12	6.1% 0 \$0.00	NA (
	MARINE BANK	1	\$111,971.42	2.88% 0 \$0.00	NA (
	MARQUETTE BANK	2	\$295,370.79	7.6% 0 \$0.00	NA (
	MIDLAND STATES BANK	1	\$148,333.18	3.82% 0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32% 0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39% 0 \$0.00	NA (
	PERL MORTGAGE INC	1	\$149,428.40	3.84% 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39% 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,725.36	3.39% 0 \$0.00	NA (
		1	\$146,917.72	3.78% 0 \$0.00	NA (
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	STANDARD BANK AND TRUST COMPANY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$260,451.25		0 \$0.00	
Total		27	\$3,888,123.14	100%	0 \$0.00	(
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17%	0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	1	\$133,328.90	15.79%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%		
	STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44			
Total		8	\$844,513.75	100%	0 \$0.00	
<del>                                     </del>	FIRST HOME MORTGAGE					
3138XSNZ6	CORPORATION	2	\$584,312.11	44.51%	0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$343,214.08		1-1-	†
Total		4	\$1,312,679.16	100%	0 \$0.00	
3138XSSA6	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$189,195.89	9.2%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	12	\$1,866,171.22	90.8%	0 \$0.00	NA (
Total		13	\$2,055,367.11	100%	0 \$0.00	(
3138XSSC2	GREAT SOUTHERN BANK	1	\$55,226.58	100%	0 \$0.00	NA (
Total Total		1	\$55,226.58		0 \$0.00	1 1
3138XSSD0	WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0 \$0.00	NA (
Total		18	\$6,000,254.79	100%	0 \$0.00	(
2129VCCE0	WEIGHEDT EINANGIAL GEDVICES	10	\$5,000,520,24	1000	0 \$0.00	NT A
3138XSSE8 Total	WEICHERT FINANCIAL SERVICES	18 <b>18</b>	\$5,999,530.24 <b>\$5,999,530.24</b>		0 \$0.00 <b>0 \$0.00</b>	
I VIIII	<u> </u>	10	Ψυ9223330.44	100 70	υ φυ•υυ	
3138XSSF5	WEICHERT FINANCIAL SERVICES	30	\$7,999,968.15	100%	0 \$0.00	NA (
Total		30	\$7,999,968.15		0 \$0.00	1 1
212070000	MODECA OF A COPEG COPE		<b>\$010.500.00</b>	2.12~	0.00.00	3.7.1
3138XSSG3	MORTGAGE ACCESS CORP	1 28	\$218,500.00	3.12% 96.88%	0 \$0.00	1 1
Total	WEICHERT FINANCIAL SERVICES	28 <b>29</b>	\$6,781,496.39 <b>\$6,999,996.39</b>		<b>0</b> \$0.00	
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3138XSSH1	WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0 \$0.00	NA
Total		11	\$2,664,935.00		0 \$0.00	1,11
3138XSSJ7	WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0 \$0.00	NA
Total		15	\$1,895,334.60	100%	0 \$0.00	
3138XSTD9	NATIONSTARMORTGAGE	2	\$823,864.38	100%	0 \$0.00	NA
Total		2	\$823,864.38	100%	0 \$0.00	ļ
21207/07/27	NATIONSTAD MODES A SE		Φ1 452 001 2 <b>7</b>	1000	0,00,00	NTA
3138XSTE7	NATIONSTARMORTGAGE	6	\$1,452,991.37		0 \$0.00	NA
Total		6	\$1,452,991.37	100%	0 \$0.00	
3138XSTF4	CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0 \$0.00	NA
	DISCOVER HOME LOANS INC	3	\$754,712.22	39.39%	_	
	GUARANTEED RATE INC	2	\$622,682.82		0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$128,000.00		0 \$0.00	NA
Total		7	\$1,915,933.64		0 \$0.00	
3138XSTG2	DISCOVER HOME LOANS INC	1	\$249,200.00	5.89%	0 \$0.00	NA
	GUARANTEED RATE INC	1	\$381,000.00	9.01%	0 \$0.00	NA
	NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0 \$0.00	NA
Total		19	\$4,227,868.44	100%	0 \$0.00	(
3138XSTJ6	DISCOVER HOME LOANS INC	4	\$727,300.00	18.54%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0 \$0.00	NA
	GUARANTEED RATE INC	1	\$389,785.60	9.94%	0 \$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0 \$0.00	NA
Total		14	\$3,922,537.60	100%	0 \$0.00	
3138XSTK3	NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0 \$0.00	NA
Total		11	\$2,567,968.66	100%	0 \$0.00	
3138XSTL1	DISCOVER HOME LOANS INC	1	\$554,801.10		0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$185,000.00		0 \$0.00	NA
	EMBRACE HOME LOANS INC	1	\$416,000.00		0 \$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$251,682.95		0 \$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$159,200.00	- t	0 \$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$417,000.00		0 \$0.00	NA
	MORIA DEVELOPMENT INC	1	\$417,000.00		0 \$0.00	NA
	NATIONSTARMORTGAGE	60	\$14,138,393.88	79.71%	U \$0.00	NA

	RPM MORTGAGE INC	1	\$592,219.11	3.34% 0	\$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71% 0	\$0.00	NA
Total		70	\$17,737,697.04	100% 0	\$0.00	0
			. , ,			
3138XSTM9	NATIONSTARMORTGAGE	29	\$2,815,378.24	100% 0	\$0.00	NA (
Total		29		100% 0	\$0.00	0
3138XSTN7	CROSSCOUNTRY MORTGAGE INC	1	\$130,150.00	1.39% 0	\$0.00	NA (
	EMBRACE HOME LOANS INC	1	\$144,000.00	1.53% 0	\$0.00	NA
	NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08% 0	\$0.00	NA (
Total		69		100% 0	\$0.00	0
			,			
3138XSTP2	DISCOVER HOME LOANS INC	1	\$168,000.00	28.98% 0	\$0.00	NA (
	NATIONSTARMORTGAGE	1	\$411,700.93	71.02% 0	\$0.00	NA (
Total		2	\$579,700.93		\$0.00	C
3138XSWG8	SUN WEST MORTGAGE COMPANY, INC	2	\$786,033.62	100% 0	\$0.00	NA
Total	, i	2	\$786,033.62	100% 0	1	0
			. ,			
3138XSZ26	HOMEWARD RESIDENTIAL INC	1	\$249,000.00	18.6% 0	\$0.00	NA
	LOANDEPOT.COM LLC	2	·	54.02% 0		NA
	OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38% 0		NA
Total		4	\$1,338,439.57	100% 0		0
			1 / /			
3138XSZL4	DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3				NA
	IAPPROVE LENDING	1	\$245,000.00			NA
	OCWEN LOAN SERVICING LLC	2				NA
Total		7		100% 0	_	0
			. ,			
3138XSZM2	AMERIFIRST FINANCIAL INC	1	\$203,754.88	5.38% 0	\$0.00	NAC
	BAY-VALLEY MORTGAGE GROUP	1	\$389,497.98	10.29% 0		NAC
	DATA MORTGAGE INC	1	\$303,026.94		\$0.00	NAC
	HOMEWARD RESIDENTIAL INC	8		59.02% 0		NAC
	IAPPROVE LENDING	1	\$265,000.00		\$0.00	NAC
	OCWEN LOAN SERVICING LLC	1	\$308,250.00			NA
	TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20			NA
Total	TRIBELLI MORT GILOR COM TILL E	14	, ,	100% 0	1	11110
10001			φε,γου,γ12100	100 /6 0	φοισσ	
3138XSZN0	AMERICAN FINANCIAL NETWORK INC	1	\$247,316.67	3.97% 0	\$0.00	NA (
21302102110	HOMEWARD RESIDENTIAL INC	11		40.01% 0		NA (
	LOANDEPOT.COM LLC	14		53.59% 0	1	NA (
	( ) A N   ) F P( )   (   1) N		1 3 3 3 3 4 4 4 1 1 4 1 1 1 1 1 1 1	74 700/2011	17() () "	X   A   II

Total		27	\$6,230,704.53	1000/-	0 \$0.00	
ı vıaı		21	ψυ,430,704.53	100%	<u>υφυ.υυ</u>	+
3138XSZP5	HIGHTECHLENDING INC	1	\$517,862.46	14.1%	0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	8	\$2,271,224.00	1		
	LOANDEPOT.COM LLC	1	\$189,750.00	1	0 \$0.00	
	THE LENDING COMPANY INC	1	\$273,700.00	1	0 \$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$215,262.55		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$204,850.00	1	0 \$0.00	
Total		13	\$3,672,649.01	1	0 \$0.00	
3138XSZQ3	HOMEWARD RESIDENTIAL INC	4	\$1,071,450.00	72.63%	0 \$0 00	NA (
	LOANDEPOT.COM LLC	1	\$403,700.00	1		
Total		5	\$1,475,150.00	1	0 \$0.00	
			, , 150.00	200 /0	1 2.00	<del>                                     </del>
3138XSZR1	HOMEWARD RESIDENTIAL INC	5	\$1,102,842.00	100%	0 \$0.00	NA 0
Total	THE THE INC	5	\$1,102,842.00 \$1,102,842.00	1	0 \$0.00	
				= 3 3 70		<del>- '</del>
3138XSZS9	HOMEWARD RESIDENTIAL INC	12	\$1,057,309.65	75.2%	0 \$0.00	NAC
	LOANDEPOT.COM LLC	3	\$283,077.96	1		
	OCWEN LOAN SERVICING LLC	1	\$65,600.00	1	0 \$0.00	
Total		16	\$1,405,987.61		0 \$0.00	
					١	<u> </u>
3138XSZT7	HOMEWARD RESIDENTIAL INC	16	\$2,071,305.24	80.52%	0\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$122,700.00	1	0 \$0.00	
	OCWEN LOAN SERVICING LLC	1	\$138,150.00		0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$120,000.00		0 \$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0 \$0.00	NA 0
Total		20	\$2,572,503.63	1	0 \$0.00	-
3138XSZU4	HOMEWARD RESIDENTIAL INC	9	\$1,482,430.00	75 7501-	0.80.00	NA 0
	IAPPROVE LENDING	1	\$1,482,430.00	1	0 \$0.00	
<del> </del>	LOANDEPOT.COM LLC	2	\$160,000.00	1		
Total	January Carlotta Library	12	\$314,000.00 \$ <b>1,957,030.00</b>	1	<b>0</b> \$0.00	
		14	,- <i>-</i> ,030.00	100 70	<u>- Ψυ.υυ</u>	<del>                                     </del>
3138XSZV2	CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$51,940.35	1	0 \$0.00	
	HOMEWARD RESIDENTIAL INC	3	\$175,245.06	1	0 \$0.00	
	LOANDEPOT.COM LLC	8	\$713,578.26	1	<del>                                      </del>	1 1
	SIGNATURE MORTGAGE		·			
	CORPORATION	1	\$46,900.00	4.31%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$59,765.46	5.49%	0 \$0.00	NAC
Total		15	\$1,088,632.91	1	0 \$0.00	
3138XSZW0	FISHER FINANCIAL GROUP INC	1	\$117,465.11	11.13%	0\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	3	\$383,861.00	1	11 1	

LOANDEPOT.COM LLC	5 <b>9</b>	·	52.49%	H	0.00	NA
	0	* 4 0 = 4 000 00				
•	,	\$1,054,998.98	100%	0 \$	0.00	
HOMEWARD RESIDENTIAL INC	27	\$3,892,502.65				NA
LOANDEPOT.COM LLC	12	\$1,924,350.00		— ·		NA
MEGA CAPITAL FUNDING INC	3	\$750,000.00	10.6%	0\$	0.00	NA
ON Q FINANCIAL INC	1	\$69,000.00	0.98%	0\$	0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.2%	0\$	0.00	NA
	44	\$7,074,352.65	100%	0 \$	0.00	
CROSSLINE CAPITAL INC	1	\$160,667.76	5.84%	0\$	0.00	NA
HOMEWARD RESIDENTIAL INC	12	\$2,072,794.00	75.39%	0\$	0.00	NA
LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0\$	0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	1	\$137,998.42		0\$	0.00	NA
	16	\$2,749,496.98				
				4		
		·				NA
		·		-		NA
LOANDEPOT.COM LLC				-		NA
-	11	\$2,533,067.59	100%	0\$	0.00	
STATE FARM BANK, F.S.B	26	\$1,639,679.15	100%	0\$	0.00	NA
	26	\$1,639,679.15	100%	0\$	0.00	
STATE FARM BANK F.S.B.	28	\$2,760,704,93	100%	0.\$	0.00	NA
o i i i i i i i i i i i i i i i i i i i				-		1111
STATE FARM BANK, F.S.B		· ·		_		NA
+	12	\$1,393,048.04	100%	0 \$	0.00	
STATE FARM BANK, F.S.B	11	\$1,535,854.28	100%	0\$	0.00	NA
	11	\$1,535,854.28	100%	0 \$	0.00	
STATE FARM BANK, F.S.B	28	\$6,153,918.21	100%	0\$	0.00	NA
	28	\$6,153,918.21	100%	0\$	0.00	
STATE FARM BANK ES B	52	\$11 897 627 74	100%	20	0 00	NA
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z		·				11/1
	32	Ψ11,021,021.1 <b>T</b>	100 /0	Ψ	J.UU	
SUN WEST MORTGAGE COMPANY, INC	3	\$581,500.00				NA
	3	\$581,500.00	100%	0 \$	0.00	
PEOPLE'S UNITED BANK	1	\$91 995 <i>22</i>	100%	0.\$	0.00	NA
LEGIBLO GIATED DITTA		·		_		11/1
		Ψ <b>/ 1</b> 9 <b>/</b> / <b>200</b>	100 /0	Ψ	J.00	
	LOANDEPOT.COM LLC MEGA CAPITAL FUNDING INC ON Q FINANCIAL INC RADIUS FINANCIAL GROUP INC  CROSSLINE CAPITAL INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC WYNDHAM CAPITAL MORTGAGE INC  CASHCALL INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B	LOANDEPOT.COM LLC	LOANDEPOT.COM LLC	LOANDEPOT.COM LLC	LOANDEPOT.COM LLC	LOANDEPOT.COM LLC

3138XT4M4	ROCKVILLE BANK	1	\$224,315.05	100%	0 \$0.00	NA (
Total		1	\$224,315.05	100%	0 \$0.00	
3138XT4N2	FIRST WORLD MORTGAGE	1	\$200,602.69	10.72%	0 \$0 00	NA (
J130/ <b>X17</b> 1 <b>\</b> 2	CORPORATION		·			
	PEOPLE'S UNITED BANK	2	\$284,022.23	15.18%	0 \$0.00	NA (
	PUTNAM BANK, FEDERAL SAVINGS	2	\$395,077.26	21.11%	0 \$0.00	NA (
	BANK		·		0 00 00	
	ROCKVILLE BANK	2	\$302,447.89			
	WELLS FARGO BANK, N.A	2	\$535,130.91	28.59%	_	
TD 4.1	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00			
Total		10	\$1,871,510.98	100%	0 \$0.00	(
	EIDCE WORLD MODEC A CE					
3138XT4P7	FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	0 \$0.00	NA (
	LIBERTY BANK	1	\$80,176.36	5.93%	00 02 0	NA (
	PUTNAM BANK, FEDERAL SAVINGS	1	\$60,170.30	3.93%	0 30.00	NA
	BANK	2	\$374,622.32	27.7%	0 \$0.00	NA (
	ROCKVILLE BANK	3	\$511,399.09	37.81%	0 \$0 00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45	10.33%		
Total	WIEBNIN HIT BIS MORT STORE, EDC	8	\$1,352,601.92		0 \$0.00	
1 otul			Ψ1,552,001.52	100 /0	υ φυίου	
3138XT4R3	THE HUNTINGTON NATIONAL BANK	1	\$70,334.89	100%	0 \$0.00	NA (
Total		1	\$70,334.89		0 \$0.00	
1 0001			ψ. ο,σε τιο <sub>2</sub>	20070	4000	
3138XT4S1	THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100%	0 \$0.00	NA (
Total		1	\$154,101.08		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138XT4T9	THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0 \$0.00	NA (
Total		1	\$168,938.94	100%	0 \$0.00	
3138XT4U6	GULF COAST BANK & TRUST	2	\$451,784.45	100%	0 \$0.00	NA (
Total		2	\$451,784.45	100%	0 \$0.00	
3138XT4V4	IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0 \$0.00	NA (
Total		2	\$190,434.31	100%	0 \$0.00	(
3138XT5E1	FIRST CITIZENS BANK AND TRUST	8	\$1,012,574.80	1000	0 \$0.00	NI A
DIDONIDEI	COMPANY, INC	δ	\$1,012,374.80	100%	U \$U.UU	NA (
Total		8	\$1,012,574.80	100%	0 \$0.00	(
3138XT5G6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%		
	CALIFORNIA HOME SOLUTION INC	1	\$343,539.91	4.56%	0 \$0.00	NA (
	FORTUNE FINANCIAL, INC	2	\$365,000.00	4.84%	0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0 \$0.00	NA (
	LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0 \$0.00	NA (

	MORTGAGE 4 U LLC	1	\$413,225.83	5.49% 0 \$0.00	NA 0
Total		25	\$7,538,258.79	100% 0 \$0.00	0
3138XT5H4	INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100% 0 \$0.00	NA 0
Total		22	\$4,185,909.00	100% 0 \$0.00	0
3138XT5J0	INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100% 0 \$0.00	NA 0
Total		10	\$2,035,400.00	100% 0 \$0.00	0
3138XT5K7	INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00		NA 0
Total		9	\$2,386,410.00	100% 0 \$0.00	0
3138XT5L5	ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100% 0 \$0.00	NA 0
Total		16	\$2,019,543.00	100% 0 \$0.00	0
3138XT5M3	ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100% 0 \$0.00	NA 0
Total		12	\$1,272,856.32	100% 0 \$0.00	0
3138XT5N1	ALLEGHENY MORTGAGE CORP	1	\$66,405.00		NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59% 0 \$0.00	NA 0
	DOLLAR BANK	1	\$45,841.29	3.3% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$79,358.64	5.71% 0 \$0.00	NA 0
	CORPORATION		·		
	HONESDALE NATIONAL BANK	2	\$131,034.02	9.43% 0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL	1	\$67,200.00	4.84% 0 \$0.00	NA 0
	SERVICES, INC		·		
	JERSEY SHORE STATE BANK	2	\$135,340.00		NA 0
	LIBERTY MORTGAGE CORPORATION	2	\$149,839.29		NA 0
<u> </u>	MERIDIAN BANK	1	\$61,595.00		NA 0
	MORTGAGE AMERICA	1	\$72,000.00	5.18% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,744.05	5.31% 0 \$0.00	NA 0
	INC QUAINT OAK MORTGAGE, LLC	1	\$76,000,00	5.47% 0 \$0.00	
		3	\$76,000.00 \$214,287.66		NA 0
	S AND T BANK				NA 0
	WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57% 0 \$0.00	NA 0
Total	CENTER	21	\$1,389,653.85	100% 0 \$0.00	
10tai	<del>-  </del>		φ <b>1</b> ,302,033.03	100 /0  0  φυ•υυ	U
3138XT5P6	ALLEGHENY MORTGAGE CORP	1	\$88,000.00	4.69% 0 \$0.00	NA 0
515071510	ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00		NA 0
	FULTON BANK	1	\$132,100.58		NA 0
	HONESDALE NATIONAL BANK	1	\$114,000.00	6.08% 0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL	1	\$114,000.00	0.06 /ε 0 φ0.00	IVA
	SERVICES, INC	2	\$177,146.19	9.45% 0 \$0.00	NA 0
L	DDI(11020, 1110				

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	JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	0 \$0.00	NA (
	MORTGAGE AMERICA	5	\$655,388.12	34.96%	0 \$0.00	NA (
	MORTGAGE NETWORK CORP. D/B/A	1	¢140.965.00	9.07	0 \$0.00	NIA (
	MNET MORTGAGE CORP	1	\$149,865.00	8%	0 \$0.00	NA (
	POLONIA BANK	1	\$101,727.63	5.43%	0 \$0.00	NA (
	S AND T BANK	1	\$108,102.00	5.77%	0 \$0.00	NA
Total		16	\$1,874,426.84	100%	0 \$0.00	(
3138XT5Q4	AURORA FINANCIAL GROUP INC	1	\$222,738.19	3.85%	0 \$0.00	NA (
	FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02		0 \$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00		0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00		0 \$0.00	
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0 \$0.00	NA
	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7%	0 \$0.00	NA
	MERIDIAN BANK	1	\$183,969.71		0 \$0.00	
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35%	0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0 \$0.00	NA
	ORRSTOWN BANK	1	\$180,193.20	3.12%	0 \$0.00	NA
	POLONIA BANK	1	\$175,293.96	3.03%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0 \$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00	3.84%	0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	0 \$0.00	NA
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	0 \$0.00	NA
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07%	0 \$0.00	NA
Total		29	\$5,781,278.02	100%	0 \$0.00	
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0 \$0.00	NA
Total		5	\$1,447,754.00	100%	0 \$0.00	
3138XT5S0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0 \$0.00	NA
Total		7	\$1,702,945.00	100%	0 \$0.00	
3138XT5T8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00	85.4%	0 \$0.00	NA

Total		7	\$2,020,668.00	100%	0 \$0.00	
lotai		/	\$2,020,008.00	100%	0 30.00	
3138XT5U5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0 \$0.00	NA
Total		3	\$948,016.00	100%	0 \$0.00	(
3138XT5V3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00			
Total		10	\$2,705,892.00	100%	0 \$0.00	
3138XT5W1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0 \$0.00	NA (
Total		3	\$810,000.00	100%	0 \$0.00	(
			·			
3138XT5Y7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0 \$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0 \$0.00	NA (
	CAROLINA BANK	1	\$185,362.48	1.26%	0 \$0.00	NA (
	COLONIAL MORTGAGEG SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$229,452.21	1.56%	0 \$0.00	NA (
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42		0 \$0.00	
	COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0 \$0.00	NA (
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0 \$0.00	NA
	F&M BANK A STATE BANK	1	\$168,063.20		0 \$0.00	1
	FIRST BANK	1	\$174,480.76	1.19%	0 \$0.00	NA (
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$617,100.00		0 \$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$298,800.00	2.04%	0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96		0 \$0.00	
	GUARANTY BANK, A CORPORATION	1	\$162,509.31		0 \$0.00	1 1
	HOMELAND MORTGAGE CO	1	\$242,998.33		0 \$0.00	1 1
		1	\$315,074.43	2.15%	0 \$0.00	NA (

	HURON VALLEY FINANCIAL, INC., A CORPORATION				
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$298,730.35	2.04% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$206,749.77	1.41% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88% 0 \$0.00	NA 0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$233,607.14	1.59% 0 \$0.00	NA 0
	PATRIOT BANK	1	\$228,030.84	1.55% 0 \$0.00	NA 0
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$156,655.00	1.07% 0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$225,792.35	1.54% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$218,605.56		NA 0
	U.S. BANK N.A	29	\$6,949,202.88		NA 0
<u> </u>	UNITED BANK	1	\$168,085.62	1.15% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00		NA 0
Total		61	\$14,665,509.39	100% 0 \$0.00	0
0120VT574	COMMUNITY MODICAGELLO	1	¢111.750.00	7.75% 0 \$0.00	NIAC
3138XT5Z4	COMMUNITY MORTGAGE LLC U.S. BANK N.A	11	\$111,750.00 \$1,329,935.70		NA 0 NA 0
Total	U.S. DAINK IV.A	11	\$1,329,935.70 <b>\$1,441,685.70</b>	100% 0 \$0.00	INAL
Total		12	Ψ1,771,000.70	100 /0 0 φυ.σσ	
3138XT6A8	U.S. BANK N.A	17	\$1,364,134.96	100% 0 \$0.00	NAC
Total	0.00.00.00.00.00.00.00.00.00.00.00.00.0	17	\$1,364,134.96		0
			. , ,		
3138XT6B6	MIDSOUTH BANK	1	\$58,331.19		NA
	U.S. BANK N.A	14	\$1,178,196.50	87.08% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,534.21	8.61% 0 \$0.00	NA
Total		16	\$1,353,061.90	100% 0 \$0.00	0
		$\longrightarrow$		<del>                                     </del>	<del></del>
3138XT6C4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03% 0 \$0.00	NA
	U.S. BANK N.A	8	\$1,564,031.22	85.97% 0 \$0.00	NA (
Total		9	\$1,819,262.85	100% 0 \$0.00	(
				<del></del>	
3138XT6E0	BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00		NA
<u> </u>	BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00		NA (
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	<del>                                     </del>	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	<del> </del>	NA (
Total		5	\$1,888,620.00	100% 0 \$0.00	(

		1 .1				
3138XT6F7	CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00		0 \$0.00	
Total		1	\$379,859.00	100%	0 \$0.00	(
3138XT6G5	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,295,850.00	100%	0 \$0.00	NA
Total		17	\$6,295,850.00	100%	0 \$0.00	(
3138ХТ6Н3	LADERA LENDING INC	1	\$272,000.00	4.34%	0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,994,465.00	95.66%	0 \$0.00	NA
Total		19	\$6,266,465.00	100%	0 \$0.00	(
3138XT7M1	RBS CITIZENS, NA	45	\$2,861,961.23	100%	0 \$0.00	NA (
Total		45	\$2,861,961.23	100%	0 \$0.00	(
3138XTB20	QUICKEN LOANS INC	11	\$1,043,128.56	100%	0 \$0.00	NA (
Total		11	\$1,043,128.56	100%	0 \$0.00	(
3138XTB38	QUICKEN LOANS INC	22	\$1,377,097.86		0 \$0.00	
Total		22	\$1,377,097.86	100%	0 \$0.00	(
					_	
3138XTB46	FAMILY ADVANTAGE FEDERAL	1	\$65,000.00	0.26%	0 \$0.00	NA (
	CREDIT UNION					
	QUICKEN LOANS INC	124	\$24,654,227.73	99.74%		1
Total		125	\$24,719,227.73	100%	0 \$0.00	(
3138XTB53	QUICKEN LOANS INC	12	\$2,216,570.88	10007	0 \$0.00	NA (
Total	QUICKEN LOANS INC	12	\$2,216,570.88 \$2,216,570.88		0 \$0.00 0 \$0.00	NA
Total		12	φ2,210,370.00	100 %	<u>U \$0.00</u>	
3138XTB61	QUICKEN LOANS INC	180	\$40,979,701.67	100%	0 \$0.00	NA (
Total	QUICKEN EOMISTING	180			<b>0</b> \$0.00	
Total		100	Ψ+0,575,701.07	100 /0	υ ψυ.υυ	
3138XTB79	COLUMBIA STATE BANK	1	\$78,300.00	1.44%	0 \$0.00	NA (
	QUICKEN LOANS INC	79	\$5,350,592.01	98.56%		
Total		80	\$5,428,892.01		0 \$0.00	
			. , ,			
3138XTB87	QUICKEN LOANS INC	56	\$5,517,930.10	100%	0 \$0.00	NA (
Total		56	\$5,517,930.10		0 \$0.00	(
3138XTB95	FAMILY ADVANTAGE FEDERAL	1	\$112,000.00	A 1707	0 \$0.00	NA (
3130 <b>A1D</b> 93	CREDIT UNION	1	\$112,000.00			
	QUICKEN LOANS INC	22	\$2,574,813.11	95.83%		
Total		23	\$2,686,813.11	100%	0 \$0.00	(
3138XTBS3	QUICKEN LOANS INC	32	\$6,903,339.71		0 \$0.00	
Total		32	\$6,903,339.71	100%	0 \$0.00	

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3138XTBT1	QUICKEN LOANS INC	72	\$18,744,105.35	100%	0 \$0.00	NA
Total	QUICKEN LOANS INC	72			0 \$0.00 <b>0 \$0.00</b>	11/2
10tai		12	\$10,/44,103.33	100 %	<u>U ⊅U.UU</u>	ľ
3138XTBU8	QUICKEN LOANS INC	41	\$5,352,105.43	100%	0 \$0.00	NA
Total	QUICIEN, ESTAIS A.C	41			0 \$0.00	
1000			Ψυμυση		υ ψ υ	
3138XTBV6	QUICKEN LOANS INC	21	\$2,422,302.88	100%	0 \$0.00	NA
Total		21			0 \$0.00	
3138XTBW4	BANKUNITED, N.A	1	\$85,099.96		0 \$0.00	
	QUICKEN LOANS INC	59	\$5,637,130.13	98.51%	0 \$0.00	NA
Total		60	\$5,722,230.09	100%	0 \$0.00	
		<u> </u>				
3138XTBX2	QUICKEN LOANS INC	64			0 \$0.00	
Total	'	64	\$4,188,725.00	100%	0 \$0.00	[
<u> </u>	'	<u>                                     </u>				
3138XTBY0	QUICKEN LOANS INC	54			0 \$0.00	
Total		54	\$10,348,290.92	100%	0 \$0.00	
		<del>                                     </del>	11150 251 04	1000	12.00	- T A
3138XTBZ7	QUICKEN LOANS INC	11	\$1,468,864.94		0 \$0.00	
Total		11	\$1,468,864.94	100%	0 \$0.00	
212037777020	CANCELLA O ANIGANIO	15	\$12.659.225.00	1000/	2 00 00	NT A
3138XTC29	QUICKEN LOANS INC	45	. / /	· ·	0 \$0.00	NA
Total		45	\$12,658,225.00	100%	0 \$0.00	
3138XTC37	OLUCIEN I OANG INC	5	\$1,106,477.09	100%	0 \$0.00	NA
Total	QUICKEN LOANS INC	5			0 \$0.00 <b>0 \$0.00</b>	
lotai	<del></del>		\$1,100,777.00	100 /0	U \$0.00	ľ
3138XTC45	AQUESTA BANK	1	\$130,000.00	0.31%	0 \$0.00	NA
5130A1C-13	FARMERS AND MERCHANTS BANK OF					
	SC	1	\$175,000.00	0.42%	0 \$0.00	NA
	GUARANTEE MORTGAGE	1	\$220 546 46	0.01%	2 00 00	NIA
	CORPORATION	1	\$338,546.46		0 \$0.00	
	QUICKEN LOANS INC	174		t		-
	SMART FINANCIAL CREDIT UNION	2	,,		0 \$0.00	NA
Total		179	\$42,003,626.20	100%	0 \$0.00	(
	'	<u>                                     </u>			1	
3138XTC52	QUICKEN LOANS INC	177			0 \$0.00	
Total	'	177	\$35,335,731.29	100%	0 \$0.00	(
		<u> </u>	2.2.2.00	~		
3138XTC60	QUICKEN LOANS INC	65			0 \$0.00	
Total		65	\$4,459,050.00	100%	0 \$0.00	
		<del></del>	÷= =12,026,20	1000	- 100	3.T.A
3138XTC78	QUICKEN LOANS INC	79 <b>7</b> 0			0 \$0.00	
Total	'	<b>79</b>	\$7,712,036.20	100%	0 \$0.00	

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21207/77006	OTHERDAY O THE DIE	20	Φ. 40 C 200 00	1000	0,00	N. 4. 6
3138XTC86	QUICKEN LOANS INC	38	. , , ,		0 \$0.00	NA (
Total		38	\$4,486,200.00	100%	0 \$0.00	0
3138XTC94	QUICKEN LOANS INC	38	\$7,316,886.87	100%	0 \$0.00	NA
Total		38			0 \$0.00	0
10001			\$7,610,000io1	100 /0	φοισσ	
3138XTCA1	QUICKEN LOANS INC	84	\$11,526,311.91		0 \$0.00	NA (
Total		84	\$11,526,311.91	100%	0 \$0.00	0
3138XTCB9	QUICKEN LOANS INC	54	\$3,332,545.09	100%	0 \$0.00	NA (
Total	QUICKLIV LOANS INC	54	\$3,332,545.09		0 \$0.00	IVA
lotai		34	\$3,332,343.09	100 /6	υ φυ.υυ	
3138XTCC7	QUICKEN LOANS INC	21	\$2,030,188.69	100%	0 \$0.00	NA
Total		21	\$2,030,188.69	100%	0 \$0.00	0
3138XTCD5	FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0 \$0.00	NA (
	GUARANTEE MORTGAGE CORPORATION	1	\$624,618.67	7.84%	0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%	0 \$0.00	NA
	QUICKEN LOANS INC	29	\$7,044,784.95	88.41%	0 \$0.00	NA
Total		32	\$7,968,228.50		0 \$0.00	0
3138XTCE3	ALLIANCE CREDIT UNION	1	\$226,800.00		0 \$0.00	NA
	BANKUNITED, N.A	1	\$127,125.00		0 \$0.00	NA
	MILLENNIUM BANK (IL)	1	\$385,000.00		0 \$0.00	NA (
	MONTROSEBANK	1	\$331,000.00		0 \$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$275,000.00		0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC	1	\$170,769.86		0 \$0.00	NA
	QUICKEN LOANS INC	441	\$110,120,798.37	98.17%		NA (
	SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0 \$0.00	NA (
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0 \$0.00	NA
Total		449	\$112,173,193.23	100%	0 \$0.00	0
3138XTCF0	QUICKEN LOANS INC	13	, , ,		0 \$0.00	NA
Total		13	\$1,237,059.02	100%	0 \$0.00	0
3138XTCG8	QUICKEN LOANS INC	7	\$1,582,916.80	100%	0 \$0.00	NAC
Total	Koleitti Polito IIIc	7	\$1,582,916.80 \$1,582,916.80		0 \$0.00	117
2 3 4 4 4		<del>                                     </del>	Ψ1,002,710.00	100 /0	Ψ σ•σσ	
3138XTCH6	QUICKEN LOANS INC	9	\$1,477,166.69	100%	0 \$0.00	NA
Total		9	\$1,477,166.69		0 \$0.00	0
3138XTCJ2	QUICKEN LOANS INC	19	\$2,796,379.94	100%	0 \$0.00	NA

Total		19	\$2,796,379.94	100%	0 \$0.00	(
		<u> </u>	Ψ=,	100,1	Ψοτο	
3138XTCK9	QUICKEN LOANS INC	83	\$21,908,164.91	98.13%	0 \$0.00	NA (
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0 \$0.00	NA
Total		84	\$22,325,164.91	100%	0 \$0.00	(
3138XTCL7	BANK OF THE JAMES	1	\$155,808.18		0 \$0.00	NA (
	QUICKEN LOANS INC	57	\$9,154,353.06	98.33%	0 \$0.00	NA (
Total		58	\$9,310,161.24	100%	0 \$0.00	(
		<u> </u>				
3138XTCM5	PEOPLES TRUST AND SAVINGS BANK	1	+ - 10 ,0 0 0 10 0		0 \$0.00	NA (
	QUICKEN LOANS INC	80	, , , , , , , , , , , , , , , , , , ,			NA (
Total		81	\$10,892,818.28	100%	0 \$0.00	(
		<u> </u>				
3138XTCN3	QUICKEN LOANS INC	46	. , ,		0 \$0.00	NA (
Total		46	\$5,339,669.69	100%	0 \$0.00	(
2420777777		122		100~	0 00 00	77.1
3138XTCP8	QUICKEN LOANS INC	122	. , ,		0 \$0.00	NA (
Total		122	\$11,975,197.54	100%	0 \$0.00	(
2129VTCO6	OLUCIEN LOANS INC	131	\$8,887,350.84	1000	0 \$0.00	NA (
3138XTCQ6	QUICKEN LOANS INC	+ +			<b>0</b> \$0.00	NAC
Total		131	\$8,887,350.84	100%	0 30.00	
3138XTCR4	QUICKEN LOANS INC	4	\$1,188,700.32	100%	0 \$0.00	NA (
Total	QUICKLIV LOANS INC	4			<b>0</b> \$0.00	(
Total		<del>  </del>	ψ1,100,700.32	100 /0	υ ψυ.υυ	
3138XTCS2	GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0 \$0.00	NA (
	PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0 \$0.00	NA (
	QUICKEN LOANS INC	322	\$83,150,739.33	97.04%	0 \$0.00	NA (
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0 \$0.00	NA
Total		329	\$85,682,878.33	100%	0 \$0.00	(
3138XTCT0	FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0 \$0.00	NA (
	QUICKEN LOANS INC	50	\$3,615,263.70	99.08%	0 \$0.00	NA (
Total		51	\$3,649,013.70	100%	0 \$0.00	0
		<u> </u>				
3138XTCU7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0 \$0.00	NA
	QUICKEN LOANS INC	46	\$4,459,208.94	97.98%	0 \$0.00	NA (
Total		47			0 \$0.00	
3138XTCV5	QUICKEN LOANS INC	46	\$6,327,275.00	100%	0 \$0.00	NA (

L		1	* - <b></b>	4000	ا مام	al L
Total		46	\$6,327,275.00	100%	0 \$0.0	0
3138XTCW3	QUICKEN LOANS INC	142	\$9,377,518.13	100%	0 \$0.0	0 NA(
Total		142	\$9,377,518.13		0 \$0.0	
			+- y- · · y · · -		7 7 7 7 7	
3138XTCX1	QUICKEN LOANS INC	70	\$6,873,550.00		0 \$0.0	+ + +
Total		70	\$6,873,550.00	100%	0 \$0.0	0
21207/EGY/0	OTHEREDATE OF ME BIG	50	Φ7 220 560 00	1000	0,00	0 NA
3138XTCY9	QUICKEN LOANS INC	53	\$7,330,560.00		0 \$0.0	
Total		53	\$7,330,560.00	100%	0 \$0.0	0 (
3138XTCZ6	QUICKEN LOANS INC	23	\$3,790,975.00	100%	0 \$0.0	0 NA(
Total		23	\$3,790,975.00	100%	0 \$0.0	0
3138XTDA0	QUICKEN LOANS INC	7	\$1,022,931.17		0 \$0.0	
Total		7	\$1,022,931.17	100%	0 \$0.0	0 (
3138XTDB8	QUICKEN LOANS INC	14	\$1,608,625.00	100%	0 \$0.0	0 NA(
Total	QUICILEAV BOTHVO IIVE	14	\$1,608,625.00		0 \$0.0	
			+-,0000,0-000			
3138XTDC6	QUICKEN LOANS INC	8	\$1,475,475.00	100%	0 \$0.0	O NA
Total		8	\$1,475,475.00	100%	0 \$0.0	0
3138XTDD4	QUICKEN LOANS INC	5	\$1,088,850.00		0 \$0.0	+ + +
Total		5	\$1,088,850.00	100%	0 \$0.0	0 (
	GUARANTEE MORTGAGE	<u> </u>				
3138XTDE2	CORPORATION	1	\$566,000.00	3.19%	0 \$0.0	NA (
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53%	0 \$0.0	O NA (
	QUICKEN LOANS INC	81	\$16,544,319.33	93.28%	0 \$0.0	O NA
Total		83	\$17,735,819.33	100%	0 \$0.0	0
2120VTDE0	OLUCKEN I OANG ING	76	¢12 144 702 15	1000	0 \$0.0	O NIA (
3138XTDF9 Total	QUICKEN LOANS INC	76 <b>76</b>	. , ,		0 \$0.0	
lotai		70	\$13,144,702.13	100%	Մ ֆՄ.Մ	
3138XTDG7	QUICKEN LOANS INC	54	\$3,717,499.74	100%	0 \$0.0	0 NA
Total		54	\$3,717,499.74	100%	0 \$0.0	
		<u> </u>				
3138XTDH5	QUICKEN LOANS INC	29	\$2,830,531.12		0 \$0.0	
Total		29	\$2,830,531.12	100%	0 \$0.0	0 (
3138XTDJ1	QUICKEN LOANS INC	19	\$2,210,146.87	1000-	0 \$0.0	0 NA(
Total	QUICKEN LOANS INC	19	\$2,210,146.87 \$2,210,146.87		0 \$0.0	
1 otal		19	φ <u>ω,ω10,140.0</u> /	100 70	υφυιυ	
3138XTDK8	QUICKEN LOANS INC	12	\$1,502,525.00	100%	0 \$0.0	0 NA

						,
Total		12	\$1,502,525.00	100%	0 \$0.00	)
3138XTDL6	QUICKEN LOANS INC	41	\$2,742,654.67	100%	0 \$0.00	NA
Total	DOINIO INC	41	\$2,742,654.67 \$2,742,654.67		<b>0</b> \$0.00	
			Ψ=91749UJ4.0/	100 70	_ <u>\_\_\0.00</u>	
3138XTDM4	BANK OF LEXINGTON, INC	1	\$101,000.00	1 1	0 \$0.00	1
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1	0 \$0.00	1
	QUICKEN LOANS INC	139				1
Total		141	\$31,849,327.86	1	0 \$0.00	1
3138XTDN2	QUICKEN LOANS INC	9	\$1,540,250.08	1000	0 \$0.00	NA
Total	ZOTOMAN DOMNO INC	9		1 1	<b>0</b> \$0.00	1
			Ψ±,υ-τυ,μ∂U.U0	100 /0	<u>√ Ψυ.υ∪</u>	
3138XTDP7	QUICKEN LOANS INC	54	\$9,613,753.31		0 \$0.00	
Total		54			0 \$0.00	
3138XTDQ5	QUICKEN LOANS INC	32			0 \$0.00	
Total		32	\$3,125,975.00	100%	0 \$0.00	
21202/77572	OTHOREM I OTHER AND AND	<u> </u>	ФО ООС 155	100	0.60.2	
3138XTDR3	QUICKEN LOANS INC	37 <b>37</b>	· ' '		0 \$0.00	
Total		37	\$2,236,125.00	100%	0 \$0.00	
3138XTE27	GERSHMAN INVESTMENT CORP. D/B/A	1	\$142,684.35	10 3%	0 \$0.00	NA
	GERSHMAN MORTGAGE		·			
<u> </u>	LINCOLN CAPITAL ADVISORS	1	\$137,330.93	1 1	0 \$0.00	1
	METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	<u>υ \$0.00</u>	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0 \$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0 \$0.00	NA
	U.S. BANK N.A	4	\$553,333.00	39.96%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0 \$0.00	NA
Total		10	\$1,384,624.66	100%	0 \$0.00	
212077	Troop of the same		44.5		0.4.5	
3138XTE35	FIRST BANK	1	\$116,563.74	1 1		1 1
<u> </u>	ONE NEVADA CREDIT UNION	1	\$113,869.24		0 \$0.00	1
<u> </u>	U.S. BANK N.A	6				1
Total	VALLEY MORTGAGE, INC	1	\$115,760.74 \$1,053,870,72			1
Total		9	\$1,053,879.72	100%	0 \$0.00	
3138XTE43	BANK OF AMERICA FORK	1	\$97,402.84	8.55%	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$104,674.08	1 1	0 \$0.00	1 1
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA	1	\$86,296.19		0 \$0.00	
	CORPO	( )	l l	ı l	' <b> </b>	(

	SUN AMERICAN MORTGAGE	1	\$89,891.86	7.89%	0 \$0.00	NA (
	COMPANY, A CORPORATION U.S. BANK N.A	8	\$760,400.06	66.79%	00 02	NA (
Total	U.S. DANK IV.A	12	\$1,138,665.03		<b>0</b> \$0.00	1
Total		12	Ψ1,130,003.03	100 /0	υ ψυ.υυ	
3138XTE50	AMERISERV FINANCIAL BANK	1	\$22,269.98	1.89%	0 \$0.00	NA (
	BANK OF CLEVELAND	1	\$73,784.17		0 \$0.00	t t
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09		0 \$0.00	
	CASON HOME LOANS, CORPORATION	1	\$83,200.00	7.05%	0 \$0.00	NA (
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$62,325.02		0 \$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$59,826.34	5.07%	0 \$0.00	NA (
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81	4.73%	0 \$0.00	NA
Q A S	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$59,127.21	5.01%	0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$47,143.29	3.99%	0 \$0.00	NA
	U.S. BANK N.A	9	\$589,266.11	49.91%	0 \$0.00	NA (
	VALLEY MORTGAGE, INC	1	\$84,800.00	7.17%	0 \$0.00	NA (
Total		19	\$1,180,743.02	100%	0 \$0.00	(
3138XTE68	U.S. BANK N.A	10	\$1,041,448.62		0 \$0.00	
Total		10	\$1,041,448.62	100%	0 \$0.00	(
3138XTE76	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,903.66	8.5%	0 \$0.00	NA (
	U.S. BANK N.A	13	\$1,603,906.56	91.5%	0 \$0.00	NA (
Total		14	\$1,752,810.22	100%	0 \$0.00	(
3138XTE84	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17	4.69%	0 \$0.00	NA (
	U.S. BANK N.A	27	\$2,187,116.99	95.31%	0 \$0.00	NA (
Total		28	\$2,294,828.16	100%	0 \$0.00	(
3138XTEV3	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,355.18	100%	0 \$0.00	NA (
Total		3	\$800,355.18	100%	0 \$0.00	(
3138XTEY7	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	0 \$0.00	NA (
	GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	0 \$0.00	NA (
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$324,110.09			
	U.S. BANK N.A	5	\$1,321,658.67	49.12%	0 \$0.00	NA (

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,777.71	6.87% 0 \$0.00	NA
Total		10	\$2,690,511.93	100% 0 \$0.00	(
3138XTEZ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  EDEEDOM CHOICE MORTGAGE LLC. A	1	\$160,651.21	14.1% 0 \$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66% 0 \$0.00	NA
	PROSPIERTY BANK	1	\$161,185.85	14.15% 0 \$0.00	NA (
	U.S. BANK N.A	3	\$491,995.00	43.19% 0 \$0.00	NA (
Total		7	\$1,139,252.14	100% 0 \$0.00	(
			+-,,		
3138XTF26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12% 0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$195,750.50	14.29% 0 \$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$106,362.91	7.76% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$87,884.12	6.42% 0 \$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$100,000.00	7.3% 0 \$0.00	NA
	PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	\$92,128.52	6.73% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,631.76	7.93% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$89,886.77	6.55% 0 \$0.00	NA (
Total		14	\$1,369,831.35	100% 0 \$0.00	(
3138XTF34	ACADEMY MORTGAGE CORPORATION	1	\$351,500.00	2.47% 0 \$0.00	NA (

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.04%	0 \$0.00	NA
AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$374,775.00	2.63%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$168,150.00	1.18%	0\$0.00	NA
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0\$0.00	NA
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,914.00	1.64%	0 \$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.97%	0 \$0.00	NA
GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00		0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.76%	0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$446,250.00	3.13%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	0 \$0.00	NA
NVR MORTGAE FINANCE, INC	1	\$392,000.00		0 \$0.00	NA
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NVR MORTGAGE FINANCE, INC

PARAMOUNT RESIDENTIAL

	MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$499,356.38	3.51%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0 \$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	0 \$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$197,745.13	1.39%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$365,750.00	2.57%	0 \$0.00	NA
	RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	, ,		0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$314,991.00	2.21%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.23%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$118,000.00		0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00		0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	_1	\$407,200.00		0 \$0.00	
Total		45			0 \$0.00	
			<u> </u>			
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,350.00		0 \$0.00	
<u> </u>	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0 \$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08		0 \$0.00	
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0 \$0.00	N/
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0 \$0.00	NA
I	- LANGE AND THE LANGE AND THE ACCOUNT OF THE ACCOUN	,		2.010/	0,00	N.A
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	, ,		0 \$0.00	

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,109.08	3.46%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.43%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,600.00	3.41%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45%	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	0 \$0.00	NA
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00		0 \$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	4.99%	0 \$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29%	0 \$0.00	NA
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,002,855.00		0 \$0.00	
SENTE MORTGAGE INC	1	\$160,000.00	1.33%	0 \$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51% 0 \$0.00	NA 0
	SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	3.83% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1% 0 \$0.00	NA 0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$340,000.00	2.83% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$146,250.00	1.22% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$277,500.00	2.32% 0 \$0.00	NA 0
Total		40	\$12,013,055.39	100% 0 \$0.00	0
			. , ,		
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,910.76	12.61% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37% 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$150,568.87	5.72% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44% 0 \$0.00	NA 0
	MANN MORTGAGE LLC,DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$165,443.68	6.29% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	6.56% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57	6.12% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION	1	\$168,000.00	6.38% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,655.00	5.95% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$153,800.98	5.84% 0 \$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$174,000.00	6.61% 0 \$0.00	NAC
	TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$165,471.67	6.29% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$168,000.00	6.39% 0 \$0.00	NA (
Total		16	\$2,632,203.54	100% 0 \$0.00	0
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34% 0 \$0.00	NA (
		1	\$128,648.78	3.85% 0 \$0.00	NA (

	CARRINGTON MORTGAGE SERVICES,				
	LLC, A LIMITED LIABILITY COMPANY				
	CARRINGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02% 0 \$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19% 0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,438.46	4.12% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$147,944.03	4.43% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,687.80	4.18% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43% 0 \$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$148,408.01	4.44% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07% 0 \$0.00	NA
	NBH BANK NA	1	\$132,000.00	3.95% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$125,459.26	3.76% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION	1	\$148,970.79	4.46% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,800.00	4.28% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,111.09	4.42% 0 \$0.00	NA
Total		24	\$3,338,785.77	100% 0 \$0.00	0
2120VTE75	ACODIA LLC A CORDODATION	1	¢112 020 22	6.010/.040.00	NIA C
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01% 0 \$0.00 6.41% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE SERVICE	1	\$120,354.79	0.41% 0 \$0.00	NA (
	COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12% 0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58% 0 \$0.00	NA
		1	\$112,364.83	5.98% 0 \$0.00	NA

	CARRINGTON MORTGAGE SERVICES LLC				
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	6.39% 0 \$0.00	NA 0
L	COMMERCE MORTGAGE	1	\$119,920.00	6.38% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$116,250.00	6.19% 0 \$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37% 0 \$0.00	NA 0
Ļ	RMC MORTGAGE CORPORATION	1	\$120,449.00	6.41% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94% 0 \$0.00	NA 0
Į.	V. I. P. MORTGAGE, INC	1	\$119,852.45	6.38% 0 \$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6% 0 \$0.00	NA 0
Total		16	\$1,878,155.03	100% 0 \$0.00	0
		<b>←</b>		1124220	
3138XTF83	AMERICAN PACHEC MORTGAGE INC	2	\$426,900.00	2.09% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	0.69% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$142,800.00	0.7% 0 \$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICE,LLC, ALIMITED LIABILITY COMAPNY	1	\$164,048.05	0.8% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$333,000.00	1.63% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9% 0 \$0.00	NA
	ECOM MORTGAGE INC	1	\$198,000.00	0.97% 0 \$0.00	NA (
		1	\$285,000.00	1.4% 0 \$0.00	NA (

ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION					
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,265.55	3.44%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$199,920.00	0.98%	0 \$0.00	NA
FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00		0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	4	\$913,550.00	4.47%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	3.06%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00		0 \$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00	1.09%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	1.55%	0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,226.61	0.68%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,581.94	1.66%	0 \$0.00	NA
JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$210,000.00		0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00		0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,000.00	3.19%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$275,500.00	1.35%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$201,600.00	0.99%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$191,800.00	0.94%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$216,894.00	1.06%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC, INC	1	\$246,640.00	1.21%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$883,996.00	4.33%	0 \$0.00	NA

1

\$600,000.00

\$160,792.76

2.94% 0 \$0.00

0.79% 0 \$0.00

NA 0

ON Q FINANCIAL INC

OPES ADVISORS, INC

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A	1	\$307,500.00	1.51% 0 \$0.00	NA
	CALIFORNIA CORPORATION		. , ,		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$526,400.00	2.58% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.42% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	3	\$792,500.00	3.88% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$168,750.00	0.83% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,112,511.94	5.45% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$130,000.00	0.64% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$342,285.00	1.68% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,600.00	1.34% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$413,000.00	2.02% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$118,700.00	0.54% 0 \$0.00	NA
Total		78	\$20,419,546.62	100% 0 \$0.00	
3138XTFB6	INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94% 0 \$0.00	NA
		1	\$290,625.42		NA
				100	)

	METROPOLITAN FINANCIAL MORTGAGE COM					
Total		4	\$1,035,825.42	100%	0 \$0.00	(
3138XTFC4	CATALYST MORTGAGE	1	\$321,633.01	11.57%	0.80.00	NA
51307111 61	E&S FINANCIAL GROUP INC	1	\$184,209.11		0 \$0.00	NA
	FIRST LENDING	1	\$328,589.21	11.82%		NA
	FORTUNE FINANCIAL, INC	1	\$375,371.98	13.51%		NA
	INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%		NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00		0 \$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0 \$0.00	NA
Total		10	\$2,779,303.31	100%	0 \$0.00	(
21203/77572	II G DANKAYA	1.6	Φ2 101 005 70	1000	0,00,00	27.4
3138XTFD2	U.S. BANK N.A	16	\$2,101,885.79		0 \$0.00	NA
Total		16	\$2,101,885.79	100%	0 \$0.00	
2120VTEE0	INTERDANIZ MORTCACE COMPANIZ	7	¢1 102 500 00	10007	0,00	NIA (
3138XTFE0	INTERBANK MORTGAGE COMPANY	7 <b>7</b>	\$1,193,500.00 <b>\$1,193,500.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		/	\$1,193,500.00	100%	<u>U \$U.UU</u>	
3138XTFF7	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$59,856.26	5.98%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC,DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$56,929.91	5.69%	0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	0 \$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59%	0 \$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75%	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$84,787.00	8.47%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	0 \$0.00	NA
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51%	0 \$0.00	NA
	PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	\$53,938.06	5.39%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	0\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE,	2	\$114,850.00	11.47%	0 \$0.00	NA
	INC WESTSTAR MORTCAGE INC	-				
Total	WESTSTAR MORTGAGE INC	16	\$77,000.00 <b>\$1,001,343.33</b>		0 \$0.00 <b>0 \$0.00</b>	1
I Otal		10	Ψ1,001,373.33	100 /0	υ φυ.υυ	
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC	1	\$104,312.51	5.21%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,381.28		0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,572.84	4.92%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22%	0 \$0.00	NA
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$101,641.73	5.07%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$101,133.86		0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,882.59	4.98%	0 \$0.00	NA
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,032.39	9.13%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00		0 \$0.00	
	WALLICK AND VOLK INC	1	\$96,583.81		0 \$0.00	
Total		21	\$2,003,677.62	100%	<u>0 \$0.00</u>	
3138XTFH3	AMERICAN FINANCIAL NETWORK INC,	1	\$327,337.64	2.91%	0 \$0.00	NA
	INC., A CALIFORNIA CORPORATION	1	·			
	AMERICAN FINANCIAL NETWORK	1	\$529,560.00	4.7%	0 \$0.00	NA

INC.,A CALIFORNIA CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERIALLY CHARTERED NATIONAL BANK	1	\$241,500.00		0 \$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48%	0 \$0.00	NA
FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00		0 \$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$209,000.00	1.86%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$223,250.00	1.98%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$240,000.00	2.13%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$314,451.01	2.79%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68%	0 \$0.00	NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,600.00	3.03%	0 \$0.00	NA

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PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	¢410,020,00	2.720	0,00,00	NIA O
INC	2	\$419,920.00	3./3%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,	2	¢622 225 28	5 62%	0 60 00	NA 0
INC		φ033,233.36			
PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F. S. B	1	\$412,956.20	3.67%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$260,928.77	2.32%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,400.00	3.49%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$269,553.00	2.39%	0 \$0.00	NA 0
VERITAS FUNDING LLC	1	\$283,000.00	2.5%	0 \$0.00	NA 0
	37	\$11,265,330.11	100%	0 \$0.00	0
		,			
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0 \$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$403,750.00	8.71%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00			
GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0 \$0.00	NA 0
MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,200.00	6.02%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%	0 \$0.00	
	1	\$316,000,00	6.82%	0 \$0 00	NA 0
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AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0 \$0.00	) NA (
CBC NATIONAL BANK, A FEDERALLY	2	\$117,723.27	11 75%	0 \$0 00	) NA (
	PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROVIDENT SAVINGS BANK F S B  PROVIDENT SAVINGS BANK, F. S. B  PROVIDENT SAVINGS BANK, F. S. B  PROVIDENT SAVINGS BANK, F. S. B  RMC MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  VERITAS FUNDING LLC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  BELL STATE BANK AND TRUST  BRAND MORTGAGE GROUP, LLC  CARRINGTON MORTGAGE SERVICES LLC  E MORTGAGE MANAGEMENT LLC  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION  JMAC LENDING, INCORPORATED  MAGNOLIA BANK INC  MOVEMENT MORTGAGE LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC., CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  PROFICIO MORTGAGE VENTURES, LLC  UNIVERSAL AMERICAN MORTGAGE  COMPANY LLC,A FLORIDA LIMITED  LIABILITY COMPANY  VERITAS FUNDING LLC  AMERIFIRST FINANCIAL, INC., A CORPORATION	PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROVIDENT SAVINGS BANK F S B  PROVIDENT SAVINGS BANK, F. S. B  RMC MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  VERITAS FUNDING LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  BELL STATE BANK AND TRUST  BRAND MORTGAGE GROUP, LLC  CARRINGTON MORTGAGE SERVICES LLC  E MORTGAGE MANAGEMENT LLC  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION  JIMAC LENDING, INCORPORATED  ACALIFORNIA CORPORATION  ACALIFORI	PRIMARY RESIDENTIAL MORTGAGE         2         \$419,920.00           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$633,235.38           PROVIDENT SAVINGS BANK F S B         1         \$318,798.40           PROVIDENT SAVINGS BANK, F. S. B         1         \$412,956.20           PROVIDENT SAVINGS BANK, F. S. B         1         \$260,928.77           RMC MORTGAGE CORPORATION         2         \$647,022.00           RPM MORTGAGE CORPORATION         1         \$393,400.00           CORPORATION         1         \$393,400.00           SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         1         \$269,553.00           VERITAS FUNDING LLC         1         \$283,000.00           VERITAS FUNDING LLC         1         \$283,000.00           OCARRINGTON, A CALIFORNIA         1         \$458,000.00           CORPORATION, A CALIFORNIA         1         \$458,000.00           CORPORATION         1         \$458,000.00           BEAL STATE BANK AND TRUST         1         \$373,829.07           BRAND MORTGAGE GROUP, LLC         1         \$403,750.00           CARRINGTON MORTGAGE SERVICES         1         \$2229,717.20           GULDE EMPIRE MORTGAGE, INC., A         1         \$239,200.00           GULD MORTAGE COMPANY, A </td <td>  PRIMARY RESIDENTIAL MORTGAGE   INC   2   \$419,920.00   3.73%     PRIMARY RESIDENTIAL MORTGAGE, INC   2   \$633,235.38   5.62%     PROVIDENT SAVINGS BANK F S B   1   \$318,798.40   2.83%     PROVIDENT SAVINGS BANK, F.S. B   1   \$260,928.77   2.32%     RMC MORTGAGE CORPORATION   2   \$647,022.00   5.74%     RPM MORTGAGE CORPORATION   1   \$393,400.00   3.49%     CORPORATION   1   \$269,553.00   2.39%     AMERICAN PACIFIC MORTGAGE   1   \$283,000.00   2.5%     AMERICAN PACIFIC MORTGAGE   1   \$458,000.00   9.88%     CORPORATION   2   \$443,750.00   8.71%     CARRINGTON MORTGAGE ENUCES   1   \$229,717.20   4.96%     CARRINGTON MORTGAGE SERVICES   1   \$239,200.00   5.16%     GOLDEN EMPIRE MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$205,300.00   4.43%     GOLDEN EMPIRE MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$239,200.00   5.16%     GUILD MORTGAGE CORPORATION   1   \$239,200.00   5.16%     GUILD MORTGAGE CORPORATION   1   \$239,200.00   5.16%     GUILD MORTGAGE CORPORATION   1   \$239,704.90   5.16%     GUILD MORTGAGE CORPORATION   1   \$239,704.90   5.17%     CORPORATION   PRIMARY RESIDENTIAL MORTGAGE   1   \$229,704.90   5.17%     CORPORATION   1   \$239,704.90   5.17%     CORPORATION   1   \$239,704.90   5.17%     CORPORATION   1   \$230,704.90   5.17%     CORPORATION   1   \$231,000.00   6.02%     PROFICIO MORTGAGE VENTURES, LLC   1   \$235,460.92   5.02%     UNIVERSAL AMERICAN MORTGAGE   1   \$279,200.00   6.02%     PROFICIO MORTGAGE VENTURES, LLC   1   \$231,000.00   6.82%     COMPANY LLC, A FLORIDA LIMITED   1   \$267,471.00   5.77%     LIABILITY COMPANY   VERITAS FUNDING LLC   1   \$316,000.00   6.82%     AMERIFIRST FINANCIAL, INC., A   1   \$78,299.08   7.81%     CORPORATION   1   \$78,299.08   7.81%  </td> <td>  PRIMARY RESIDENTIAL MORTGAGE   NC   S419,920.00   3.73%   0 \$0.00    </td>	PRIMARY RESIDENTIAL MORTGAGE   INC   2   \$419,920.00   3.73%     PRIMARY RESIDENTIAL MORTGAGE, INC   2   \$633,235.38   5.62%     PROVIDENT SAVINGS BANK F S B   1   \$318,798.40   2.83%     PROVIDENT SAVINGS BANK, F.S. B   1   \$260,928.77   2.32%     RMC MORTGAGE CORPORATION   2   \$647,022.00   5.74%     RPM MORTGAGE CORPORATION   1   \$393,400.00   3.49%     CORPORATION   1   \$269,553.00   2.39%     AMERICAN PACIFIC MORTGAGE   1   \$283,000.00   2.5%     AMERICAN PACIFIC MORTGAGE   1   \$458,000.00   9.88%     CORPORATION   2   \$443,750.00   8.71%     CARRINGTON MORTGAGE ENUCES   1   \$229,717.20   4.96%     CARRINGTON MORTGAGE SERVICES   1   \$239,200.00   5.16%     GOLDEN EMPIRE MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$205,300.00   4.43%     GOLDEN EMPIRE MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$239,200.00   5.16%     GUILD MORTGAGE CORPORATION   1   \$239,200.00   5.16%     GUILD MORTGAGE CORPORATION   1   \$239,200.00   5.16%     GUILD MORTGAGE CORPORATION   1   \$239,704.90   5.16%     GUILD MORTGAGE CORPORATION   1   \$239,704.90   5.17%     CORPORATION   PRIMARY RESIDENTIAL MORTGAGE   1   \$229,704.90   5.17%     CORPORATION   1   \$239,704.90   5.17%     CORPORATION   1   \$239,704.90   5.17%     CORPORATION   1   \$230,704.90   5.17%     CORPORATION   1   \$231,000.00   6.02%     PROFICIO MORTGAGE VENTURES, LLC   1   \$235,460.92   5.02%     UNIVERSAL AMERICAN MORTGAGE   1   \$279,200.00   6.02%     PROFICIO MORTGAGE VENTURES, LLC   1   \$231,000.00   6.82%     COMPANY LLC, A FLORIDA LIMITED   1   \$267,471.00   5.77%     LIABILITY COMPANY   VERITAS FUNDING LLC   1   \$316,000.00   6.82%     AMERIFIRST FINANCIAL, INC., A   1   \$78,299.08   7.81%     CORPORATION   1   \$78,299.08   7.81%	PRIMARY RESIDENTIAL MORTGAGE   NC   S419,920.00   3.73%   0 \$0.00

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1	\$217,200.00	1.45%	0 \$0.00	NA
1	\$489,812.00	3.26%	0 \$0.00	NA
	\$ 102,012.00	3.20 /0	υψυ.υυ	142
1	\$412,718.05	2.75%	0 \$0.00	NA
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2	\$593,285.32	3.95%	0 \$0.00	NA
1	\$275,500.00	1.83%	0 \$0.00	NA
	<b>0.44 -</b> 0.00		0.0000	
1	\$417,000.00	2.78%	υ \$0.00	NA
1	\$242.820.00	1 620	00 00	TA T A
	\$242, <b>8</b> 20.00	1.02%	UD.UU	NA
1	\$382,868.52	2.55%	0 \$0.00	NA
	44		0 4 -	
1	\$229,703.94	1.53%	0 \$0.00	NA
	<b>#270 700 00</b>	2.45~	0,00,00	**.
1	\$370,500.00	2.47%	υ \$0.00	NA
1	\$300,000.00	2%	0.00	NA
1	·			
I	\$400,000.00	2.66%	0.00	NA
1	\$251.750.00	1 69%	00.02	NA
1	φ431,730.00	1.08%	υ φυ.υυ	INA
1	\$396,289.22	2.64%	0 \$0.00	NA
1	\$226,757.74	1.51%	0 \$0.00	NA
	,			
1	\$336,629.45	2.24%	0 \$0.00	NA
1	\$218,212.27	1.45%	0 \$0.00	NA
1	\$417,000.00	2.78%	0 \$0.00	NA
1	\$400,843.00	2.67%	0 \$0.00	N/
	<b>4267 - 7</b> 2		0 0 0 0 0	
ı 11	\$365,750.00	2.44%	0 \$0.00	NA
1				
2	\$763,920.00	5.09%	0 \$0.00	N.A
2	\$763,920.00	5.09%	0 \$0.00	NA
2	\$763,920.00 \$310,109.35		0 \$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$489,812.00         1       \$412,718.05         2       \$593,285.32         1       \$275,500.00         1       \$417,000.00         1       \$242,820.00         1       \$382,868.52         1       \$229,703.94         1       \$370,500.00         1       \$300,000.00         1       \$400,000.00         1       \$251,750.00         1       \$396,289.22         1       \$336,629.45         1       \$218,212.27         1       \$417,000.00	1       \$489,812.00       3.26%         1       \$412,718.05       2.75%         2       \$593,285.32       3.95%         1       \$275,500.00       1.83%         1       \$417,000.00       2.78%         1       \$242,820.00       1.62%         1       \$382,868.52       2.55%         1       \$370,500.00       2.47%         1       \$300,000.00       2%         1       \$400,000.00       2.66%         1       \$251,750.00       1.68%         1       \$396,289.22       2.64%         1       \$336,629.45       2.24%         1       \$218,212.27       1.45%         1       \$417,000.00       2.78%	1       \$489,812.00       3.26% 0 \$0.00         1       \$412,718.05       2.75% 0 \$0.00         2       \$593,285.32       3.95% 0 \$0.00         1       \$275,500.00       1.83% 0 \$0.00         1       \$417,000.00       2.78% 0 \$0.00         1       \$242,820.00       1.62% 0 \$0.00         1       \$382,868.52       2.55% 0 \$0.00         1       \$370,500.00       2.47% 0 \$0.00         1       \$370,500.00       2.47% 0 \$0.00         1       \$300,000.00       2% 0 \$0.00         1       \$400,000.00       2.66% 0 \$0.00         1       \$396,289.22       2.64% 0 \$0.00         1       \$336,629.45       2.24% 0 \$0.00         1       \$218,212.27       1.45% 0 \$0.00         1       \$417,000.00       2.78% 0 \$0.00

	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION				
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,806.00	5.57% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,683.08	1.6% 0 \$0.00	NA 0
	PROVIDENT SAVINGS, BANK, F.S.B	1	\$435,950.82	2.9% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,680.00	1.46% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,656.30	1.74% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58% 0 \$0.00	NA 0
Total		48	\$15,017,731.68	100% 0 \$0.00	0
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00	0.4% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$527,335.70	1.7% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$625,676.61	2.01% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$181,028.00	0.58% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,200.00	0.91% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$152,603.31	0.49% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$519,800.48	1.67% 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$287,257.13	0.93% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51% 0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62%	0 \$0.0	0 NA
ATLANTIC COAST MORTGAGE, LLC	1	\$279,897.40	0.9%	0 \$0.0	0 NA
BELL STATE BANK AND TRUST	1	\$163,200.00	0.53%	0 \$0.0	0 NA
BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33			
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41%	0 \$0.0	0 NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.57%	0 \$0.0	0 NA
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.59%	0 \$0.0	0 NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0 \$0.0	0 NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11%	0 \$0.0	0 NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0 \$0.0	0 NA
CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.64%	0 \$0.0	0 NA
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$402,481.25	1.3%	0 \$0.0	0 NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22	0.74%	0 \$0.0	0 NA
COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0 \$0.0	0 NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61%	0 \$0.0	0 NA
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.36%	0 \$0.0	0 NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0 \$0.0	0 NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0 \$0.0	0 NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39%	0 \$0.0	0 NA
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13%	0 \$0.0	0 NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0 \$0.0	0 NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34%	0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0 \$0.0	0 NA
	2	\$266,075.00	0.86%	0 \$0.0	0 NA
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FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK					
FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00	0.52%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$871,097.08		0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00		0 \$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$429,945.85	1.38%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,588.08	1.03%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,000.00	0.59%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$250,900.00	0.81%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03		0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00	1.28%	0 \$0.00	NA
JMAC LENDING INCORPORATED	1	\$388,000.00	1.25%	0 \$0.00	NA
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34%	0 \$0.00	
MAVERICK FUNDING CORP	1	\$155,800.00	0.5%	0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$269,452.70	0.87%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$191,250.00	0.62%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGNIA CORPORATION	1	\$263,000.00	0.85%	0 \$0.00	NA
MONARCH BANK	1	\$179,773.53	0.58%	0 \$0.00	NA
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00		0 \$0.00	

MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7%	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$701,075.35	2.26%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DB. MOTIVE LENDING	A 1	\$274,046.78	0.88%	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23%	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDI LENDING	1	\$352,742.00	1.14%	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,525.00	0.49%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,290,057.00	4.15% (	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.48%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	A 2	\$327,930.58	1.06% (	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$329,235.25	1.06% (	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	1.34% (	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84% (	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,000.00			
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.78%	\$0.00	NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$175,279.20	0.56%	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$349,549.47	1.13% (	\$0.00	NA
PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.4%	\$0.00	NA
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,338,308.69	4.31%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,825.00	0.84%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,000.00	1.54% (	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$750,001.22	2.42%	\$0.00	NA

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	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$625,183.92	2.01%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.55%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.99%		
	SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.00	1.32%	0\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0 \$0.00	NA 0
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$179,250.00	0.58%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12		0 \$0.00	
	V I P MORTGAGE INC	1	\$173,000.00	0.56%		
	V.I.P. MORTGAGE, INC	2	\$302,500.00	0.97%		
	VIP MORTGAGE INC	1	\$182,639.60	0.59%		
_	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%		
Total		127	\$31,052,099.85	100%	0 \$0.00	0
	TO THE PARTY OF TH	1	† : : : : : : : : : : : : : : : : : : :	: 6501	+2.00	374.0
3138XTFN0	AMERICAN PACIFIC MORTGAGE INC	1	\$166,000.00	1.65%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,000.00	1.21%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$361,902.50	3.59%	0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,000.00	2.78%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$508,500.00	5.05%	0 \$0.00	NA
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CORPORATION					
GEORGE MASON MORTGAGE LLC	3	\$513,742.55		0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANYI	1	\$417,000.00	4.14%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$195,000.00	1.93%	0 \$0.00	NA
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0 \$0.00	NA
MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$551,700.00	5.47%	0 \$0.00	NA
MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0 \$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00		0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$192,700.00	1.91%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$392,700.00		0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0 \$0.00	NA
PARAMOUNT RESIENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0 \$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0 \$0.00	NA
POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0 \$0.00	NA
PULASKI BANK	1	\$125,300.00	1.24%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,523.53		0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0 \$0.00	NA
	41	\$10,078,228.55	100%	0 \$0.00	

Total

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3138XTFP5	AMEDICAN FOLLITY MODTGAGE INC	1	\$142,483.88	13.74%	00.02	NA (
5156X1775	AMERICAN EQUITY MORTGAGE INC  AMERICAN MORTGAGE SERVICE	1				
	COMPANY, AN OHIO CORPORATION	2	\$79,417.00	7.66%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A	2	\$145,699.48	14.05%	0.80.00	NA (
	LIMITED LIABILITY COMPANY		·			
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,941.53	5.4%	0 \$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0 \$0.00	NA
	V I P MORTGAGE INC	1	\$32,964.72		0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$63,681.85		0 \$0.00	NA
Total		15	\$1,036,893.14	100%	0 \$0.00	(
3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0 \$0.00	NA (
) 1001111 QU	AMERICAN BANCSHARES MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$195,295.89			
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,056.59	13.69%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,564.63	30.81%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$183,723.38	13.58%		
Total		6	\$1,352,178.54	100%	0 \$0.00	
3138XTFS9	ACODIA I I C A CODDOD ATION	1	\$382,000.00	Q 7701	0 \$0.00	NA (
	ACOPIA LLC A CORPORATION  FIDELITY HOMESTEAD SAVINGS  BANK, A SAVINGS BANK	1	\$163,000.00		0 \$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0 \$0.00	NA
	FLORIDA CAPITAL BANK, N .A. DBA	1	\$158,875.26	3.65%	0 \$0.00	NA

Lagar i iii ig. i	FLORIDA CAPITAL BANK MORTGAGE,	] ]			ı
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		,	ı [] [	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$238,213.43	5.47% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$348,000.00		NA 0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00		NA 0
Total		16	\$4,356,955.05	100% 0 \$0.00	0
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00		NA
<u> </u>	FIRST CHOICE LENDING GROUP, LP	1	\$116,500.00	2.06% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36% 0 \$0.00	NA
	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68		NA
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34% 0 \$0.00	NA (

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	NVR MORTGAGE FINANCE, INC	3	\$926,218.00	16.34% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$280,000.00	4.94% 0 \$0.00	NA
	CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA		, ,		
	CORPORATION	1	\$416,425.49	7.35% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34% 0 \$0.00	NA
Total		18	\$5,668,113.90	100% 0 \$0.00	
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67% 0 \$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	1.98% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,618.83	2.89% 0 \$0.00	NA
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$191,758.44	1.79% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$176,000.00	1.64% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$199,748.38	1.87% 0 \$0.00	NA
	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02% 0 \$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91% 0 \$0.00	NA

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71% 0 \$0.00	NA 0
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$161,500.00	1.51% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,319,305.00	12.33% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,214.58	2.22% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.9% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27% 0 \$0.00	NA 0
Total		37	\$10,702,372.77	100% 0 \$0.00	0
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,738.99	7.13% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,870.89		NA (
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54% 0 \$0.00	NA (
	FIRST CHOICE LENDING SERVICES LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41% 0 \$0.00	NA (
	FIRST HARRISON BANK	1	\$90,915.00	2.16% 0 \$0.00	NA (
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26% 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2			NA
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR,A CALIFORNIA CORPORATION	1	\$86,893.03	2.06% 0 \$0.00	NA

DBA MORTGAGE CONNECTION, A   CALIFORNIA CORPORATION   CUILD MORTGAGE COMPANY, A   CALIFORNIA CORPORATION   CALIFORNIA C						
CALIFORNIA CORPORATION   COMPANY		GOLDEN EMPIRE MORTGAGE, INC.,		÷0 <b>= =</b> 00 00		374
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MOVEMENT MORTGAGE LLC NATION DIRECT MORTGAGE, LLC NATION DIRECT MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC.A LENNESSEE CORPORATION PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC MORTGAGE HOME LOANS LLC SHELTER LENDING SERVICES LLC SHELTER LENDING SERVICES LLC STATEWIDE MORTGAGE, LLC SHELTER LENDING SERVICES LLC SHELTER SHELT		· · · · · · · · · · · · · · · · · · ·	1	\$97,500.00	2.31% 0 \$0.00	NAIU
CALIFORNIA CORPORATION	<u> </u>			<del></del>	<del>                                     </del>	
HAMILTON GROUP FUNDING INC A   1 \$103,003,93   2.44%   0 \$0.00   NA		·	1	\$104,371.51	2.47% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN   ALABAMA LIMITED LIABILITY   1 \$108,625,26   2,58% 0 \$0,00   NA   COMPANY			1	φ102 002 02	2 4407 0 50 00	NIAO
ALABAMA LIMITED LIABILITY		FLORIDA CORPORATION	1	\$103,003.93	2.44% U \$0.00	NAU
COMPANY		,				
MAVERICK FUNDING CORP., A NEW   1 \$107,350.00 2.54% 0 \$0.00 NA			1	\$108,625.26	2.58% 0 \$0.00	NA 0
JERSEY CORPORATION	$\vdash$		<del></del>		+ + +	
MOVEMENT MORTGAGE LLC		· · · · · · · · · · · · · · · · · · ·	1	\$107,350.00	2.54% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC			1	\$101.250.00	2.4% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING			1	· ·		NA 0
LENDING		·	1			
A CALIFORNIA LIMITED LIABILITY   1   \$96,000.00   2.28% 0   \$0.00   NA			1	\$107,807.21	2.56% 0 \$0.00	NAU
COMPANY		-	<u> </u>			
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION   \$109,471.32   2.6% 0 \$0.00   NA			1	\$96,000.00	2.28% 0 \$0.00	NA 0
TENNESSEE CORPORATION	$\vdash$		,——		<del>                                     </del>	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   1 \$91,886.88   2.18% 0 \$0.00   NA			1	\$109,471.32	2.6% 0 \$0.00	NA 0
ALABAMA CORPORATION   1   \$91,886.88   2.18%   0   \$0.00   NA	<u> </u>					
PLATINUM MORTGAGE INC, AN   ALABAMA CORPORATION   1 \$106,752.41   2.53%   0 \$0.00   NA			1	\$91,886.88	2.18% 0 \$0.00	NA 0
ALABAMA CORPORATION			1	\$100 750 A1	2.72.71.01.00	NIA O
INC		·	1	\$106,732.41	2.53% 0 \$0.00	NAU
REPUBLIC MORTGAGE HOME LOANS   1   \$94,383.81   2.24%   0 \$0.00   NA			5	\$472 919 62	11 21% 0\\$0 00	NA 0
LLC	$\vdash$		<del></del>	ΨΤ12,7±7.0=	11.21 /0 Ο φυυ	17/1
SHELTER LENDING SERVICES LLC			1	\$94,383.81	2.24% 0 \$0.00	NA 0
STATEWIDE MORTGAGE   1	<del> </del>		1			
SUMMIT MORTGAGE CORPORATION, A CORPORATION   1 \$100,800.00   2.39% 0 \$0.00   NA (CORPORATION)   V.I.P. MORTGAGE, INC   1 \$102,279.78   2.42% 0 \$0.00   NA (CORPORATION)   1 \$87,020.00   2.04% 0 \$0.00   NA (CORPORATION)   1 \$87,020.00   2.04% 0 \$0.00   NA (CORPORATION)   1 \$78,000.00   5.33% 0 \$0.00   NA (CORPORATION)   1 \$78,000.00   5.33% 0 \$0.00   NA (CORPORATION)   1 \$55,200.00   3.78% 0 \$0.00   NA (CORPORATION)   1 \$83,125.00   5.69% 0 \$0.00   NA (CORPORATION)   1 \$83,125.00   5.69% 0 \$0.00   NA (CORPORATION)   CORPORATION   1 \$83,125.00   5.69% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (CORPORATION)   CORPORATIONAL BANK   2 \$125,854.13   8.61% 0 \$0.00   NA (COR	<del> </del>		1	·		
CORPORATION   1   \$100,800.00   2.39%   0   \$0.00   NA	<del> </del>		1	· · ·		
V.I.P. MORTGAGE, INC   1 \$102,279.78   2.42%   0 \$0.00   NA		·	1	\$100,800.00	2.39% 0 \$0.00	NA
WR STARKEY MORTGAGE, L.L.P			1	\$102,279.78	2.42% 0 \$0.00	NAC
Total		,	1			NAC
AMERICAN EQUITY MORTGAGE INC 1 \$61,655.00 4.22% 0 \$0.00 NA ( AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$55,200.00 3.78% 0 \$0.00 NA ( LLC., LIMITED LIABILITY COMPANY 1 \$83,125.00 5.69% 0 \$0.00 NA ( CORPORATION 2 \$125,854.13 8.61% 0 \$0.00 NA ( CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY LLC,A 1 \$44,293.00 3.03% 0 \$0.00 NA (  **S44,293.00 3.03% 0 \$0.	Total		43	· ·		0
AMERICAN EQUITY MORTGAGE INC 1 \$61,655.00 4.22% 0 \$0.00 NA ( AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$55,200.00 3.78% 0 \$0.00 NA ( LLC., LIMITED LIABILITY COMPANY 1 \$83,125.00 5.69% 0 \$0.00 NA ( CORPORATION 2 \$125,854.13 8.61% 0 \$0.00 NA ( CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY LLC,A 1 \$44,293.00 3.03% 0 \$0.00 NA (  **S44,293.00 3.03% 0 \$0.						
AMERICAN EQUITY MORTGAGE INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC., LIMITED LIABILITY COMPANY  AMERIFIRST FINANCIAL, INC., A CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  DAS ACQUISITION COMPANY LLC,A  1 \$61,655.00 4.22% 0 \$0.00  NA(0 \$0.00 NA	3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00		NA (
MORTGAGE ACCEPTANCE COMPANY   1   \$55,200.00   3.78%   0 \$0.00   NA		AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22% 0 \$0.00	NA (
LLC., LIMITED LIABILITY COMPANY  AMERIFIRST FINANCIAL, INC., A CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  DAS ACQUISITION COMPANY LLC,A  1 \$83,125.00 5.69% 0\$0.00 NA  \$83,125.00 5.69% 0\$0.00 NA  \$83,125.00 5.69% 0\$0.00 NA  \$844,293.00 3.03% 0\$0.00 NA			.			
AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$83,125.00 5.69% 0 \$0.00 NA (CORPORATION) 2 \$125,854.13 8.61% 0 \$0.00 NA (CORPORATIONAL BANK) 2 \$125,854.13 8.61% 0 \$10.00 NA (CORPORATIONAL BANK) 2 \$125,854.13 8			1	\$55,200.00	3.78% 0 \$0.00	NA
CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  DAS ACQUISITION COMPANY LLC,A  1 \$44,293.00 3.03% 0.80.00 NA	<del> </del>		,——		<del>                                     </del>	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  DAS ACQUISITION COMPANY LLC,A  1 \$44,293.00 3.03% 0.80.00 NA			1	\$83,125.00	5.69% 0 \$0.00	NA
CHARTERED NATIONAL BANK  DAS ACQUISITION COMPANY LLC,A  1 \$44,293.00 3.03% 0.80.00 NA					<del>-     </del>	
DAS ACQUISITION COMPANY LLC,A 1 \$44,293,00 3,03% 0,50,00 NA		·	2	\$125,854.13	8.61% 0 \$0.00	NA
1 1 X44 793 1101 3 (13%)(11X(1101) N A II				**********		27.4
			1	\$44,293.00	3.03% 0 \$0.00	NA C

\$80,910.00

DIRECTORS MORTGAGE INC

DIRECTORS MORTGAGE INC	1	\$80,910.00		NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36% 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$50,898.77	3.48% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69% 0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99% 0 \$0.00	NA
MID OHIO MORTGAGE CORP,AN OHIO CORPORATION	1	\$55,855.86		NA
MONARCH BANK	1	\$69,750.00	4.77% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76% 0 \$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$59,926.23	4.1% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$134,900.00	9.23% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$77,000.00		NA
V.I.P. MORTGAGE, INC	1	\$81,903.73	5.6% 0 \$0.00	NA (
VIRGINIA FIRST MORTGAGE	1	\$29,589.41	2.01% 0 \$0.00	NAC
	23	\$1,462,094.16	100% 0 \$0.00	
g 1) m m 1 ( 2 = 2 : 2 = 2 : 2 = 2 : 2 = 2 : 2 : 2 :				
VIRGINIA CORPORTION	1	\$204,250.00	11.49% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	·		NA
GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25% 0 \$0.00	NAC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,279.73	8.68% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$270,000.00	15.2% 0 \$0.00	NA
	8	\$1,777,184.20		
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK	1	\$417,000.00	6.6% 0 \$0.00	NA
INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.070 0 00.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST COMMUNITY MORTGAGE, INC HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MID OHIO MORTGAGE CORP,AN OHIO CORPORATION MONARCH BANK MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NTFN, INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION SUMMIT MORTGAGE CORPORATION,A CORPORATION V.I.P. MORTGAGE, INC VIRGINIA FIRST MORTGAGE  C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION FIRST SAVINGS MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION WESTSTAR MORTGAGE, INC	FIDELITY HOMESTEAD SAVINGS BANK FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST COMMUNITY MORTGAGE, INC HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MID OHIO MORTGAGE CORP, AN OHIO CORPORATION MONARCH BANK MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NTFN, INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION, A CORPORATION V.I.P. MORTGAGE, INC VIRGINIA FIRST MORTGAGE  C AND F MORTGAGE CORPORATION A VIRGINIA FIRST MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, 1 A VIRGINIA CORPORATION WESTSTAR MORTGAGE, INC  1 ALLEN TATE MORTGAGE SERVICES, 1	FIDELITY HOMESTEAD SAVINGS BANK   1   \$63,750.00     FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY   1   \$61,200.00     FIRST COMMUNITY MORTGAGE, INC	FIDELITY HOMESTEAD SAVINGS BANK   1   \$63,750.00   4.36%   0   \$0.00   FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY   1   \$61,200.00   4.19%   0   \$0.00   COMPANY   FIRST COMMUNITY MORTGAGE, INC   1   \$50,898.77   3.48%   0   \$0.00   ALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY   1   \$83,152.26   5.69%   0   \$0.00   COMPANY   S83,152.26   S83,1462,094.16   100%   0   \$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0 \$0.00	NA (
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0 \$0.00	NA (
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29%	0 \$0.00	NA
	M AND T BANK	1	\$145,412.58	2.3%	0 \$0.00	NA (
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%	0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0 \$0.00	NA (
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,705.60	3.7%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0 \$0.00	NA
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0 \$0.00	NA
Total		23	\$6,316,733.74	100%	0 \$0.00	(
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$259,200.00		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0 \$0.00	NA
		1	\$259,672.89	2.35%	0 \$0.00	NA (

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				1	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0 \$0.00	NA
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK	1	\$249,850.00		0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0 \$0.00	NA
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0 \$0.00	NA
LPMC LLC DBA LANDMARK PROFFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$347,552.04		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0 \$0.00	NA
REBUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0 \$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$366,345.82	3.31%	0 \$0.00	NA

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$928,289.64	8.4% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$262,043.00	2.37% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITEDE LIABILITY COMPANY	1	\$212,000.00	1.92% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$350,000.00	3.17% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48% 0 \$0.00	NA 0
Total		40	\$11,057,587.87	100% 0 \$0.00	0
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE. INC	1	\$286,000.00	2.67% 0 \$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$289,655.00	2.71% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87% 0 \$0.00	NA 0
<u> </u>	CERTIFIED FUNDING LP	1	\$396,000.00	3.7% 0 \$0.00	NA 0
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78% 0 \$0.00	NA 0
<u> </u>	FIRST PRIORITY FINANCIAL INC	3	\$689,207.49	6.44% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	2.35% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38% 0 \$0.00	NA
	MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA	1	\$324,000.00	3.03% 0 \$0.00	NA

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	CORPORATION			11 1	1
	MAVERICK FUNDING CORP., A NEW	1	\$161,025.00	1.5% 0 \$0.00	NA
	JERSEY CORPORATION	1			
	NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	3.9% 0 \$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$633,044.00	5.92% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43% 0 \$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02% 0 \$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$273,988.00	2.56% 0 \$0.00	NA (
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$112,000.00	1.05% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$270,900.00	2.53% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69% 0 \$0.00	NA
<u> </u>	VIP MORTGAGE INC	1	\$191,920.00	1.79% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$169,750.00	1.57% 0 \$0.00	NA
Total		39	\$10,701,901.08	100% 0 \$0.00	
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC	1	\$235,018.00	1.24% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.69% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,147.35	0.66% 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1% 0 \$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, NEW JERSEY LIMITED LIABILITY COMPANY	A 1	\$152,000.00	0.8%	0 \$0.00	NA
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS B	ANK 1	\$261,250.00	1.38%	0 \$0.00	NA
FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPA	· I I	\$227,953.00	1.2%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., CALIFORNIA CORPORATION	A 1	\$205,150.00	1.08%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$378,000.00	2%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38		0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.58%	0 \$0.00	NA
JMAC LENDING,INCORPORATED	1	\$319,500.00	1.69%	0 \$0.00	NA
KINGS MORTGAGE SERVICES,INC., CALIFORNIA CORPORATION	A 1	\$314,650.00	1.66%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0 \$0.00	NA
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION VIRGINIA CORPORATION	ON,A 1	\$185,250.00	0.98%	0 \$0.00	NA
MONARCH BANK	1	\$180,000.00	0.95%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.59%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00		0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$714,429.00		0 \$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$381,500.00			
	ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0 \$0.0	00 NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0 \$0.0	00 NA
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0 \$0.0	00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0 \$0.0	00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0 \$0.0	00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0 \$0.0	00 NA
	PEOPLES HOME EQUITY INC, A FENNESSEE CORPORATION	1	\$130,625.00	0.69%	0 \$0.0	00 NA
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0 \$0.0	00 NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0 \$0.0	00 NA
I	PLAZA HOME MORTGAGE INC	1	\$158,000.00	0.83%	0 \$0.0	00 NA
	PRIMARY RESIDENTIAL MORTGAGE NC	3	\$1,093,303.17			
I	PRIMARY RESIDENTIAL MORTGAGE, NC	1	\$268,872.00	1.42%	0 \$0.0	00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0 \$0.0	00 NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0 \$0.0	00 NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0 \$0.0	
I	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0 \$0.0	00 NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0 \$0.0	00 NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0 \$0.0	00 NA
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0 \$0.0	00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0 \$0.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0 \$0.0	00 NA
Ţ	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0 \$0.0	00 NA
h	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0 \$0.0	00 NA
	WESTSTAR MORTGAGE INC	2	\$528,750.00			
<u> </u>			\$520,750.00	2.17/0	υ ψυ.(	

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	WESTSTAR MORTGAGE, INC	2	\$581,876.00		0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00		0 \$0.00	
	Unavailable	1	\$295,200.00		0 \$0.00	N.A
Total		70	\$18,940,652.69	100%	0 \$0.00	
3138XTGC3	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,635.93	21.95%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0 \$0.00	NA
Total		5	\$1,378,685.35	100%	0 \$0.00	
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,150.00	7.39%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	4%	0 \$0.00	N/
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$293,550.00	5.22%	0 \$0.00	N/
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0 \$0.00	N.A
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,800.00	7.42%	0 \$0.00	N.A
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0 \$0.00	N.A
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0 \$0.00	N/
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	5.6%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,000.00	4.31%	0 \$0.00	N/
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0 \$0.00	N/
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0 \$0.00	N

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00		0 \$0.00	
Total		19	\$5,620,313.04	100%	0 \$0.00	
21207/75/75	AMERICAN FOLUMV MORMOA CE, INC	1	Ф04.562.00	5.609	0,00,00	NT A
3138XTGE9	AMERICAN NEIGHBORHOOD	1	\$84,563.00	5.62%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0 \$0.00	NA
	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	\$76,750.00		0 \$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.81	4.04%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	4.19%	0 \$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0 \$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,100.00	3.93%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$64,600.00	4.29%	0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$65,000.00		0 \$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$131,250.00	8.73%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00		0 \$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31		0 \$0.00	
Total		22	\$1,504,292.82	100%	0 \$0.00	
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3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$104,000.00	4.18%	0 \$0.00	NA
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	2	\$198,000.00	7.96%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$213,736.69	8.59%	0 \$0.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00		0 \$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0 \$0.00	NA
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00		0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	4.16%	0 \$0.00	NA (
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0 \$0.00	NA (
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$92,000.00	3.7%	0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,766.78		0 \$0.00	
	ROSS MORTGAGE CORPORATION	1			0 \$0.00	
	SHELTER LENDING SERVICES LLC	1	\$90,000.00		0 \$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00		0 \$0.00	
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$101,400.00		0 \$0.00	
Total		25	\$2,488,011.88	100%	0 \$0.00	
212037770074	CORVA ALCA CORRORATION	1	\$50.050.00	4 470/	2 42 00	NT A
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.4/%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00		0 \$0.00	
<u> </u>	AMERIPRO FUNDING INC	1	\$77,250.00		0 \$0.00	
<u> </u>	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0 \$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0 \$0.00	NA

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0 \$	60.00	NA 0
	1	\$73,610.30	5.5%	0\$	0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0\$	0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$57,176.00	4.27%	0\$	00.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$82,400.00	6.16%	0\$	0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0\$	0.00	NA 0
ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0\$	0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1			0\$	60.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$159,000.00	11.88%	0\$	0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9%	0\$	60.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0\$	0.00	NA 0
	19	\$1,338,704.66	100%	0 \$	0.00	0
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AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0\$	0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0\$	0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	15.9%	0\$	00.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0\$	60.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0\$	60.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7%	0\$	0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0\$	0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0\$	0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	·		Ш		
VIP MORTGAGE INC	1	\$88,000.00				
	12	\$1,195,295.00	100%	0 \$	0.00	0
	12	\$1,195,295.00	100%	0 \$	60.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC CHURCHILL MORTGAGE	12	<b>\$1,195,295.00</b> \$146,250.00		$\prod$		
	CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MOVEMENT MORTGAGE, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK STATEWIDE MORTGAGE LLC  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK A FEDERAL SAVINGS BANK SOUTHEAST MORTGAGE OF GEORGIA INC	CORPORATION  FIRST NATIONAL BANK OF TRENTON  FIRST OPTION MORTGAGE LLC  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  ON Q FINANCIAL INC  PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  STATEWIDE MORTGAGE LLC  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PULASKI BANK A FEDERAL SAVINGS BANK  1  SOUTHEAST MORTGAGE OF GEORGIA INC	CORPORATION   1   \$82,400.00	CORPORATION   1   \$82,400.00   6.16%	CORPORATION   1   S82,400.00   6.16%   0	S82,400.00   6.16% 0   50.00     FIRST NATIONAL BANK OF TRENTON   1   \$73,610.30   5.5% 0   \$0.00     FIRST OPTION MORTGAGE LLC   1   \$70,800.00   5.29% 0   \$0.00     MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION   1   \$57,176.00   4.27% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$82,400.00   6.16% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA   1   \$63,750.00   4.76% 0   \$0.00     CORPORATION   1   \$63,750.00   4.76% 0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY   1   \$69,350.00   5.18% 0   \$0.00     PALIANK PESIDENTIAL MORTGAGE, INC   2   \$159,000.00   11.28% 0   \$0.00     PULASKI BANK, A FEDERAL SAVINGS BANK   1   \$52,250.00   3.9% 0   \$0.00     STATEWIDE MORTGAGE LLC   1   \$32,800.00   2.45% 0   \$0.00     AMERISAVE MORTGAGE   1   \$105,200.00   8.8% 0   \$0.00     AMERISAVE MORTGAGE   1   \$105,200.00   8.8% 0   \$0.00     AMERISAVE MORTGAGE   1   \$105,200.00   8.28% 0   \$0.00     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   2   \$190,000.00   15.9% 0   \$0.00     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   2   \$190,000.00   8.28% 0   \$0.00     POPULES HOME EQUITY INC, A TENNESSEE CORPORATION   1   \$100,000.00   8.37% 0   \$0.00     PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   1   \$104,000.00   8.7% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   2   \$213,500.00   17.86% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   2   \$213,500.00   17.86% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$109,250.00   9.14% 0   \$0.00     POLASKI BANK A FEDERAL SAVINGS   1   \$109,250.00   7.4% 0   \$0.00     POLASKI BANK A FEDERAL SAVINGS   1   \$109,250.00   7.4% 0   \$0.00     POLASKI BANK A FEDERAL SAVINGS   1   \$109,250.00   7.4% 0   \$0.00     POLASKI BANK A FEDERAL SAVINGS   1   \$109,250.00   7.4% 0   \$0.00     POLASKI BANK A FEDERAL SAVINGS   1   \$109,250.00   7.4% 0   \$0.00     POLASKI BANK A FEDERAL SAVINGS   1   \$109,250.00   7.4% 0   \$0.00     POLASKI BANK A FEDERAL SAVINGS   1   \$100,000   7.4% 0   \$0.00     POLASKI BANK A FEDERAL SAVINGS   1

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	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	3.73%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$786,000.00			
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	7.29%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0 \$0.00	NA 0
	V I P MORTGAGE INC	1	\$196,000.00	3.42%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00		0 \$0.00	NA 0
Total		20	\$5,723,920.10	100%	<u>0 \$0.00</u>	0
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$379,905.00	7.27%	0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,291.00	4.5%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0 \$0.00	NA 0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE,LLC	1	\$304,000.00	5.82% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,100.00	7.56% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$365,598.00	6.99% 0 \$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26% 0 \$0.00	NA 0
	17	\$5,226,869.00	100% 0 \$0.00	(
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.96% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$158,445.78	0.83% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68% 0 \$0.00	NA (
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54% 0 \$0.00	NA
DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65% 0 \$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	\$365,600.00	1.91% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68% 0 \$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15% 0 \$0.00	NA
HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$152,258.00	0.79% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16% 0 \$0.00	NA
JMAC LENDING INCORPORATED	1	\$247,000.00	1.29% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE		\$326,700.00	1.7% 0 \$0.00	NA
	ARIZONA CORPORATION  MOVEMENT MORTGAGE LLC  NATIONS DIRECT MORTGAGE,LLC  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RMC MORTGAGE CORPORATION  USA DIRECT FUNDING A  CORPORATION  AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN EQUITY MORTGAGE, INC  AMERICAN SECURITY MORTGAGE  CORP., A CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY  DIRECTORS MORTGAGE INC  E MORTGAGE MANAGEMENT LLC, A  NEW JERSEY LIMITED LIABILITY  COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC, A  VIRGINIA LIMITED LIABILITY  COMPANY  GEORGE MASON MORTGAGE LLC, A  VIRGINIA LIMITED LIABILITY  COMPANY  GOLDEN EMPIRE MORTGAGE INC, A  CALIFORNIA CORPORATION  HOMEWELL MORTGAGE INC  INLANTA MORTGAGE INC  INLANTA MORTGAGE  COMPANY A CORPORATION	ARIZONA CORPORATION  MOVEMENT MORTGAGE LLC  NATIONS DIRECT MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RMC MORTGAGE CORPORATION  USA DIRECT FUNDING A CORPORATION  IT  AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN EQUITY MORTGAGE, INC  AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  AMERISAVE MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC  CARRINGTON MORTGAGE INC  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  DIRECTORS MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC, A  VIRGINIA LIMITED LIABILITY COMPANY  GOLDEN EMPIRE MORTGAGE INC, A  CALIFORNIA CORPORATION  HOMEWELL MORTGAGE INC  INTERCOASTAL MORTGAGE COMPANY A CORPORATION  JMAC LENDING INCORPORATED	ARIZONA CORPORATION  MOVEMENT MORTGAGE LLC  NATIONS DIRECT MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, I  S395,100.00  RMC MORTGAGE CORPORATION  USA DIRECT FUNDING A  CORPORATION  AMERICAN BANK A FEDERAL  SAVINGS BANK  AMERICAN EQUITY MORTGAGE, INC  AMERICAN SECURITY MORTGAGE  CORP., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  DIRECTORS MORTGAGE INC  E MORTGAGE MANAGEMENT LLC, A  NEW JERSEY LIMITED LIABILITY  COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  EQUITY HOME MORTGAGE LLC, AN  OREGN LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY COMPANY  FIRST LIBERTY FINANCIAL GROUP  LLC, A LIMITED LIABILITY  S125,640.21  S219,500.00  DIABOLO  MAC LENDING INCORPORATION  I S219,800.00  INTERCOASTAL MORTGAGE INC  I S275,500.00  INTERCOASTAL MORTGAGE  COMPANY A CORPORATION  I S221,650.00  IMAC LENDING INCORPORATED  I S247,000.00	ARIZONA CORPORATION   1   \$304,000.00   5.82%   0   \$0.00

CORPORATION, A CALIFORNIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$920,500.00	4.8%	0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00		0 \$0.00	
MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$284,491.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0 \$0.00	NA
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0 \$0.00	NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0 \$0.00	NA
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0 \$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0 \$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00		0 \$0.00	NA
PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00		0 \$0.00	NA
PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F. S. B	1	\$361,000.00	1.88%	0 \$0.00	NA

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	PULASKI BANK, A FEDARAL SAVING BANK	1	\$142,405.00	0.74%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$1,529,016.00	7.97%	0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.72%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0.00	NA (
	SOUTHERN TRUST MORTGAGE, LLC	3	\$656,250.00	3.42%	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$261,250.00	1.36%	0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0.00	NA (
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0.00	NA (
Total		70	\$19,186,379.52	100%	0 \$0.00	(
3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	\$0.00	NA (
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	6.92%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	\$0.00	NA
	MERCHANTS BANK	1	\$258,000.00	4.28%		
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%		
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0 \$0.00	NA (
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$376,500.00	6.25%	0 \$0.00	NA (
	RMC MORTGAGE CORPORATION	1	\$138,295.00	2.3%	0 \$0.00	NA (
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,496,789.00	24.84%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE			6.069	0.00	27.1
	COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0 \$0.00	NA (

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BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0\$0.00	NA (
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$146,775.00			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0 \$0.00	NA (
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$274,600.00			
MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0 \$0.00	NA
MONARCH BANK	1	\$299,622.56	4.95%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00			
NVR MORTGAGE FINANCE INC	1	\$321,031.00			
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,600.00	4.45%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0 \$0.00	NA
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0 \$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$375,250.00	6.19%	0 \$0.00	NA
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$150,500.00	2.48%	0 \$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0 \$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	6.89%	0 \$0.00	
	21	\$6,058,802.56			
				,	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,000.00	1.58%	0 \$0.00	NA
	1	\$123,750.00	0.79%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  MAVERICK FUNDING CORP  MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION  MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION  MONARCH BANK  NATIONS DIRECT MORTGAGE, LLC  NVR MORTGAGE FINANCE INC  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  RESOURCE LENDERS INC., A CALIFORNIA CORPORATION  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION  RESOURCE CORPORATION  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION  OF TEXAS  SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC  THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION  VIRGINIA FIRST MORTGAGE  WR STARKEY MORTGAGE, L.L.P  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MAVERICK FUNDING CORP MAVERICK FUNDING CORP MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION MONARCH BANK NATIONS DIRECT MORTGAGE, LLC NVR MORTGAGE FINANCE INC PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RESOURCE LENDERS INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE CORPORATION RESOURCE CORPORATION OF TEXAS SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION VIRGINIA FIRST MORTGAGE  WR STARKEY MORTGAGE  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A LORPORATION  AMERIFIRST FINANCIAL, INC., A LORPORATION  1 1	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MAVERICK FUNDING CORP MAVERICK FUNDING CORP J \$160,500.00 MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION MONARCH BANK J \$299,622.56 NATIONS DIRECT MORTGAGE, LLC NVR MORTGAGE FINANCE INC PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RESOURCE LENDERS INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS INC., A CALIFORNIA CORPORATION RESOURCE LENDERS INC., A CALIFORNIA CORPORATION RESOURCE LENDERS INC A CALIFORNIA CORPORATION OF TEXAS SHELTER LENDING SERVICES 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CORP, A NEW JERSEY CORPORATION 1 \$274,600.00 4.53% 0 \$0.00 MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION 1 \$600,000.00 9.9% 0 \$0.00 MONARCH BANK 1 \$299,622.56 4.95% 0 \$0.00 NON MONARCH BANK 1 \$299,622.56 4.95% 0 \$0.00 NVR MORTGAGE CORPORATION 1 \$331,031.00 5.3% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$331,031.00 5.3% 0 \$0.00 PLAINTINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$337,250.00 5.57% 0 \$0.00 PLIMARY RESIDENTIAL MORTGAGE. INC 1 \$269,600.00 4.45% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$213,655.00 3.53% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$230,000.00 5.28% 0 \$0.00 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION 1 \$3320,000.00 5.28% 0 \$0.00 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION 1 \$335,000.00 6.35% 0 \$0.00 FTEXAS SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1 \$440,000.00 6.89% 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$242,668.00 4.01% 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$417,000.00 6.89% 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$417,000.00 6.89% 0 \$0.00 AMERICAN MORTGAGE SERVICES, INC., A FLORIDA 1 \$150,500.00 1.16% 0 \$0.00 AMERICAN MORTGAGE SERVICES, INC., A FLORIDA 1 \$1417,000.00 6.89% 0 \$0.00 AMERICAN MORTGAGE SERVICES, INC., A FLORIDA 1 \$199,200.00 1.27% 0 \$0.00 AMERICAN MORTGAGE SERVICES, INC., A CORPORATION 1 \$199,200.00 1.27% 0 \$0.00 AMERICAN MORTGAGE SERVICES, INC., A CORPORATION 1 \$150,500.00 1.27% 0 \$0.00 AMERICAN MORTGAGE SERVICES, INC., A CORPORATION 1 \$150,500.00 1.27% 0 \$0.00 AMERICAN MORTGAGE SERVICES, INC., A CORPORATION 1 \$150,500.00 1.27% 0 \$0.00 AMERICAN MORTGAGE SERVICES, INC., A CORPORATION 1 \$150,500.00 1.27% 0 \$0.00 AMERICAN

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0 \$0.00	NA(
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0 \$0.00	NA
FIRST CENTURY BANK, NA., A CORPORATION	1	\$472,000.00	3.02%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.17%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0 \$0.00	NA (
FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0 \$0.00	NA (
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0 \$0.00	NA
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0 \$0.00	NA
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0 \$0.00	NA
MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,200.00		0 \$0.00	
NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$369,750.00		0 \$0.00	
NVR MORTGAGE FINANCE, INC	2	\$479,636.00	3.07%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00		0 \$0.00	

	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN			$\neg \neg \neg$	
	OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5% 0 \$0.00	NA
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,500.00	2.45% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,775.00	2.16% 0 \$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$174,250.00	1.12% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$562,400.00	3.6% 0 \$0.00	NA
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$143,200.00	0.92% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	3.12% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$281,900.00	1.8% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64% 0 \$0.00	NA
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$206,150.00	1.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.66% 0 \$0.00	NA
Total		53	\$15,627,024.23	100% 0 \$0.00	
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3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$417,000.00	6.54% 0 \$0.00	NA
	CORPORATION, A GLORGIA CORPORATION	1	\$117,000.00		

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK				
<u> </u>	JMAC LENDING INCORPORATED		\$375,920.00	5.9% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$368,000.00	5.78% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$493,006.00	7.74% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	5.44% 0 \$0.00	NA 0
<u>_</u>	PROVIDENT SAVINGS NANK FSB	1	\$208,250.00	3.27% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41% 0 \$0.00	NA 0
	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$388,778.00	6.12% 0 \$0.00	NA 0
Total		20	\$6,371,550.00	100% 0 \$0.00	0
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3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.73% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$516,300.00	1.64% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68% 0 \$0.00	NA
L	ATLANTIC COAST MORTGAGE, LLC	1	\$613,704.00	1.95% 0 \$0.00	NA (
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.89% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44% 0 \$0.00	NA

CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.33%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0 \$0.00	NA
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,700.00	1.32%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.92%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$647,575.00			
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,600.00	0.64%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0 \$0.00	NA
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$266,400.00	0.85%		
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00			
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	2	\$756,000.00	2.41%	0 \$0.00	NA
M AND T BANK	1	\$463,250.00	1.48%	_	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00			
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0\$0.00	NA
MONARCH BANK	1	\$231,500.00	0.74%	0 \$0.00	NA
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MORTGAGE OPTIONS INC,A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$265,000.00			
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,287,633.00		0 \$0.00	
OA MORTGAGE SERVICES	1	\$417,000.00		0 \$0.00	
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.23%	0 \$0.00	NA
PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0 \$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%		
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0 \$0.00	NA
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0 \$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	2.85%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$234,400.00	0.75%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%		
RMC MORTGAGE CORPORATION	3	\$974,715.00	3.1%	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00			
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83%	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$414,675.00	1.32%	0 \$0.00	NA
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$436,500.00		0 \$0.00	
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	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION	1	\$114,750.00	0.37% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,200.00	0.66% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$321,391.00	1.02% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$368,610.65	1.17% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$229,600.00	0.73% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$976,000.00	3.11% 0 \$0.00	NA 0
<u> </u>	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09% 0 \$0.00	NA 0
Total		103	\$31,405,395.26	100% 0 \$0.00	0
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09% 0 \$0.00	NA 0
L	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$241,600.00	0.78% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,700.00	2.79% 0 \$0.00	NA 0
L	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$471,500.00	1.52% 0 \$0.00	NA 0

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AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$375,000.00		0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00		0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0 \$0.00	NA
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,750.00	0.57%	0 \$0.00	NA
EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,550.00	1.01%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.68%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK	1	\$232,000.00	0.75%	0 \$0.00	NA
FIRST CHOICE LENDING GROUP ,L.P	1	\$190,461.00	0.62%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00		0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$372,975.00		0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION	1	\$360,000.00	1.16%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,650.00	0.96%	0 \$0.00	NA
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0 \$0.00	NA
JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$269,600.00		0 \$0.00	NA

	M AND T BANK	1	\$181,022.00	0.59%	0 \$0.0	0 NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0 \$0.0	0 NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$625,500.00	2.02%	0 \$0.0	0 NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$287,100.00	0.93%	0 \$0.0	0 NA
	MONARCH BANK	2	\$440,800.00	1.43%	0 \$0.0	0 NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,300.00			
	MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0 \$0.0	0 NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0 \$0.0	0 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$680,000.00	2.2%	0 \$0.0	0 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00			
	NVR MORTGAGE FINANCE INC	1	\$271,659.00			
	NVR MORTGAGE FINANCE, INC	3	\$1,002,028.00			_
	OA MORTGAGE SERVICES	2	\$631,000.00			
	OPES ADVISORS INC	1	\$342,950.00	1.11%	0 \$0.0	0 NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$805,000.00	2.6%	0 \$0.0	0 NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11%	0 \$0.0	0 NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0 \$0.0	0 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0 \$0.0	0 NA
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	0 \$0.0	0 NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0 \$0.0	0 NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,188,282.00	3.84%	0 \$0.0	0 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,082,500.00	3.5%	0 \$0.0	0 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,570,750.00	5.08%	0 \$0.0	0 NA
	PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96%	0 \$0.0	0 NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00			
	RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00			
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00			
	RESIDENTIAL WHOLESALE	1	\$318,750.00	1.03%	0 \$0.0	0 NA
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	MORTGAGE,INC, A CALIFORNIA CORPORATION				
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,690.00	1.06% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$123,500.00	0.4% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97% 0 \$0.00	NA 0
	SENTE MORTGAGE INC	1	\$417,000.00	1.35% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	1	\$179,200.00	0.58% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,279.00	2.81% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$322,905.00	1.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L. L. P	1	\$242,250.00	0.76% 0 \$0.00	NA 0
Total		108	\$30,923,129.47	100% 0 \$0.00	0
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$255,433.41	5.58% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,917.00	5.24% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$218,500.00	4.77% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95% 0 \$0.00	NA

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$609,206.14	13.3% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,000.00		NA
<u> </u>	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.1% 0 \$0.00	NA 0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$340,000.00	7.42% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00		NA
	WALLICK AND VOLK, INC	1	\$320,150.00		NA
Total		15	\$4,581,606.55	100% 0 \$0.00	
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3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$702,000.00	13.44% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,750.00		NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$374,250.00	7.17% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00		NA
<u> </u>	JMAC LENDING INCORPORATED	1	\$366,000.00	7.01% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	6.28% 0 \$0.00	NA
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63% 0 \$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$357,220.00	6.84% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$599,900.00		NA
<u> </u>	RPM MORTGAGE, INC	1	\$520,000.00		NA
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00		NA
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	UNITED BANK AN ALABAMA CORPORATION					
Total		19	\$5,223,134.00	100%	0 \$0.00	(
3138XTGW9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$114,000.00	1.04%	0 \$0.00	NA (
	BELL SATE BANK & TRUST, A CORPORATION	1	\$196,600.00	1.8%	0 \$0.00	NA
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$145,000.00	1.33%	0 \$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0 \$0.00	NA
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0 \$0.00	NAC
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$297,500.00	2.72%	0 \$0.00	NAC
	E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,700.00	1.09%	0 \$0.00	NA

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	GUARANTEE MORTGAGE CORPORATION HOME LOAN MORTGAGE COMPANY, A	2	\$707,000.00	6.46%	0 \$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A	<b>—</b> —,	<del></del>	<u> </u>	+	
	CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0 \$0.00	NA 0
<u> </u>	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION	1	\$386,250.00	3.53%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN	1	\$564,000.00	5.15%	0\$0.00	NA 0
	MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0 \$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38			
	NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15% (	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2			0 \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0 \$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0 \$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72% (	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,425.00	1.44%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76% (	0\$0.00	NA 0
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$158,100.00	1.44%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$218,153.00	1.99%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38% (	0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24% (	0 \$0.00	NA
Total		46	\$10,942,381.48	100%	0 \$0.00	
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55% (	0 \$0.00	NA (
	COBALT MORTGAGE	1	\$280,203.00	4.48% (		
	CORNERSTONE HOME LENDING	1	\$286,693.78		0 \$0.00	1 1
	EVERGREEN MONEYSOURCE	1	+ - > 0,0	3.13%		1
	GUILD MORTGAGE	8	†			1
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0 \$0.00	NA

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	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0 \$0.00	
	HOMESTREET BANK	2	\$425,281.11	6.79%	0 \$0.00	NA
	MANN MORTGAGE	1	\$174,399.73	2.79%	0 \$0.00	NA
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0 \$0.00	NA
	UMPQUA BANK	1	\$174,399.73	2.79%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0 \$0.00	NA
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0 \$0.00	NA
Total		33	\$6,259,235.14	100%	0 \$0.00	
3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0 \$0.00	NA
Total		24	\$4,056,117.83	100%	0 \$0.00	
3138XTJL0	AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0 \$0.00	NA
	BAY BANK, FSB	1	\$59,868.36	3.14%	0 \$0.00	NA
	BNC NATIONAL BANK	1	\$69,048.17	3.62%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0 \$0.00	NA
	INSIGHT BANK	2	\$77,163.44	4.04%	0 \$0.00	NA
	NATIONS RELIABLE	1	\$94,248.73	4.94%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0 \$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0 \$0.00	NA
Total		20	\$1,907,712.33	100%	0 \$0.00	(
3138XTJM8	AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	2.72%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0 \$0.00	NA
	CITIBANK,N.A	17	\$4,563,665.89	48.68%	0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$335,137.63	3.58%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0 \$0.00	NA
	MK LENDING CORP	1	\$314,566.02	3.36%	0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$364,000.00	3.88%	0 \$0.00	NA
	SEMPER HOME LOANS, INC	2	\$672,750.00	7.18%	0 \$0.00	NA
	T.J. FINANCIAL, INC	6	\$2,043,826.20	21.8%	0 \$0.00	NA
Total		31	\$9,373,945.74	100%	0 \$0.00	
3138XTJN6	ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0 \$0.00	NA

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	CITIBANK,N.A	3	\$509,771.90	49.25% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$273,685.71	26.44% 0 \$0.00	NA 0
Total		5	\$1,035,115.30	100% 0 \$0.00	0
3138XTM28	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49% 0 \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$142,000.00	6.02% 0 \$0.00	NA 0
	CASHCALL, INC	3	\$408,300.00	17.3% 0 \$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34% 0 \$0.00	NA 0
	GSB MORTGAGE INC	1	\$147,250.00	6.24% 0 \$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23% 0 \$0.00	NA 0
	IDEAL LENDING SOLUTIONS, INC	1	\$148,410.00	6.29% 0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64% 0 \$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95% 0 \$0.00	NA 0
Total		17	\$2,359,826.06	100% 0 \$0.00	0
3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$139,200.00	7.72% 0 \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$127,000.00	7.04% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99% 0 \$0.00	NA 0
	CASHCALL, INC	1	\$150,000.00	8.32% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$142,000.00	7.88% 0 \$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95% 0 \$0.00	NA 0
	PRUDLER FUNDING	1	\$150,000.00	8.32% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4% 0 \$0.00	NA 0

VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0 \$0.00	NA
WATSON GROUP FINANCIAL CORP. A	1	\$140,544.00	7.78%	0 \$0.00	NA
	13	\$1,803,136.63	100%	0 \$0.00	0
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AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0 \$0.00	NA (
CASHCALL, INC	1	·			
GROUP ONE MORTGAGE, INC	1	\$122,400.00	9.6%	0 \$0.00	NA (
MBA MORTGAGE SERVICES INC	1	\$112,500.00			
PARK STERLING BANK	1				
RIVER COMMUNITY BANK, N.A	1	\$115,900.00	9.09%	0 \$0.00	NA (
STONEGATE MORTGAGE	3	\$350 900 00	27 52%	0.80.00	NA (
		·			
UNION SAVINGS BANK				_	
	11	\$1,275,000.00	100%	0 \$0.00	(
A EEIL LA TED BANK	1	\$120,000,00	10.25%	00.02	NA (
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CORPORATION	1	\$111,435.00	9.52%	0 \$0.00	NA (
THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$124,400.00	10.63%	0 \$0.00	NA (
WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0 \$0.00	NA (
	10	\$1,170,428.00	100%	0 \$0.00	(
3RD FINANCIAL SERVICE CORPORATION	2	\$102,100.00	8.56%	0 \$0.00	NA
	1	\$75,000,00	6.29%	0 \$0.00	NA (
CERTUSBANK, NATIONAL	1	\$66,461.82			
	1	\$71,155.00	5.96%	0 \$0.00	NA (
COMMERCIAL BANK	1	·			
COOSA VALLEY FEDERAL CREDIT UNION	1	·			
FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0 \$0.00	NA
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35%	0 \$0.00	NA
	BANCORP, FREEDOM BANK WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP  AFFINITY LENDING SOLUTIONS, LLC CASHCALL, INC GROUP ONE MORTGAGE, INC MBA MORTGAGE SERVICES INC PARK STERLING BANK RIVER COMMUNITY BANK, N.A STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC UNION SAVINGS BANK  AFFILIATED BANK CENDERA FUNDING CHRISTENSEN FINANCIAL, INC GROUP ONE MORTGAGE, INC PLATINUM FINANCIAL FUNDING, LLC RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION THE PERPETUAL FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC WOLFE FINANCIAL INC  3RD FINANCIAL SERVICE CORPORATION CASHCALL, INC CERTUSBANK, NATIONAL ASSOCIATION COLEMAN COUNTY STATE BANK COMMERCIAL BANK COOSA VALLEY FEDERAL CREDIT UNION FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES HOMETRUST MORTGAGE	BANCORP, FREEDOM BANK WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP  13  AFFINITY LENDING SOLUTIONS, LLC CASHCALL, INC GROUP ONE MORTGAGE, INC IMBA MORTGAGE SERVICES INC PARK STERLING BANK RIVER COMMUNITY BANK, N.A STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC UNION SAVINGS BANK  CENDERA FUNDING CHRISTENSEN FINANCIAL, INC GROUP ONE MORTGAGE, INC PLATINUM FINANCIAL FUNDING, LLC RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION THE PEPETUAL FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC VINSON MORTGAGE SERVICES, INC WOLFE FINANCIAL INC CASHCALL, INC CASHCALL, INC CASHCALL, INC CERTUSBANK, NATIONAL ASSOCIATION COLEMAN COUNTY STATE BANK COMMERCIAL BANK COMMERCIAL BANK COOSA VALLEY FEDERAL CREDIT UNION FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES HOMETRUST MORTGAGE  1 10	BANCORP, FREEDOM BANK	BANCORP, FREEDOM BANK   1   \$133,000.00   7.38%	BANCORP, FREEDOM BANK  WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP  13 \$1,803,136.63 100% 0 \$0.00  AFFINITY LENDING SOLUTIONS, LLC  CASHCALL, INC  I \$112,200.00 8.8% 0 \$0.00  GROUP ONE MORTGAGE, INC  I \$112,500.00 8.71% 0 \$0.00  MBA MORTGAGE SERVICES INC  I \$112,500.00 8.8% 0 \$0.00  RIVER COMMUNITY BANK, N.A  I \$115,500.00 8.98% 0 \$0.00  STONEGATE MORTGAGE  CORPORATION  TRADITION MORTGAGE, LLC  UNION SAVINGS BANK  I \$114,950.00 9.09% 0 \$0.00  AFFILIATED BANK  I \$112,500.00 9.09% 0 \$0.00  TRADITION MORTGAGE, LLC  UNION SAVINGS BANK  I \$114,950.00 9.09% 0 \$0.00  AFFILIATED BANK  I \$114,950.00 9.02% 0 \$0.00  CENDERA FUNDING  CENDERA FUNDING  CHRISTENSEN FINANCIAL, INC  GROUP ONE MORTGAGE, INC  I \$110,000.00 9.91% 0 \$0.00  PLATINUM FINANCIAL FUNDING, LLC  RAPID MORTGAGE COMPANY  STONEGATE MORTGAGE  CORPORATION  THE PERPETUAL FINANCIAL GROUP, INC  VINSON MORTGAGE SERVICES, INC  I \$111,435.00 9.24% 0 \$0.00  THE PERPETUAL FINANCIAL GROUP, INC  VINSON MORTGAGE SERVICES, INC  I \$110,250.00 9.42% 0 \$0.00  STONEGATE MORTGAGE  CORPORATION  THE PERPETUAL FINANCIAL GROUP, INC  VINSON MORTGAGE SERVICES, INC  I \$110,250.00 9.42% 0 \$0.00  STONEGATE MORTGAGE  CORPORATION  THE PERPETUAL FINANCIAL GROUP, INC  VINSON MORTGAGE SERVICES, INC  I \$111,435.00 9.52% 0 \$0.00  CASHCALL, INC  CERTUSBANK, NATIONAL  ASSOCIATION  COLEMAN COUNTY STATE BANK  I \$71,000.00 5.95% 0 \$0.00  CASHCALL, INC  CERTUSBANK, NATIONAL  ASSOCIATION  COLEMAN COUNTY STATE BANK  I \$71,000.00 5.95% 0 \$0.00  COSA VALLEY FEDERAL CREDIT UNION  COOSA VALLEY FEDERAL CREDIT UNION  FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST  GREENBOX LOANS, INC, DBA FRONT MORTGAGE SERVICES  HOMETRUST MORTGAGE  L \$4000.00 5.03% 0 \$0.00  STONEGATE MORTGAGE  I \$4000.00 5.03% 0 \$0.00  STONEGATE MORTGAGE  I \$4000.00 5.03% 0 \$0.00  A19% 0 \$0.

	INWOOD NATIONAL BANK	1	\$56,160.00	4.71% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES				
	CORPORATION	1	\$64,000.00	5.36% 0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39% 0 \$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69% 0 \$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00		NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$81,500.00	6.84% 0 \$0.00	NA 0
Total		19	\$1,192,943.62	100% 0 \$0.00	0
			<del>+</del>		
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61% 0 \$0.00	NA 0
	HOWARD BANK	1	\$117,255.65	4.14% 0 \$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22% 0 \$0.00	NA 0
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$332,549.32	11.74% 0 \$0.00	NA 0
Total		14	\$2,829,825.48	100% 0 \$0.00	0
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83% 0 \$0.00	NA 0
	MONARCH BANK	1	\$348,888.10	28.49% 0 \$0.00	NA 0
	MORTGAGE MASTER INC	1	\$200,364.49	16.36% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$505,950.66	41.32% 0 \$0.00	NA 0
Total		6	\$1,224,553.80	100% 0 \$0.00	0
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$141,825.40	8.46% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	7.64% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22% 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78% 0 \$0.00	NA 0
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83% 0 \$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91% 0 \$0.00	NA 0
<u> </u>	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01% 0 \$0.00	NA 0
	EMILIONI I WINCHED I ONDING, ELC	2	\$277,500.00		NA 0
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	STONEGATE MORTGAGE CORPORATION					
	VINSON MORTGAGE SERVICES, INC	1	\$149,000.00	8.87%	0 \$0.00	NA
Total		12	\$1,675,867.18	100%	0 \$0.00	(
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$146,775.00	6.39%	0 \$0.00	NA
	CASHCALL, INC	1	\$129,000.00	5.61%	0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,441.00	5.55%	0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0 \$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01%	0 \$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0 \$0.00	NA
Total		17	\$2,297,648.47	100%	0 \$0.00	
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC	1	\$61,922.00		0 \$0.00	NA
	CASHCALL, INC	2	\$139,500.00	7.88%	0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67		0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40		0 \$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0 \$0.00	NA
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0 \$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$59,850.00	3.38%	0 \$0.00	NA
	HOME TRUST BANK	1	\$77,175.00	4.36%	0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09%	0\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0 \$0.00	NA

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	UNION SAVINGS BANK	2	\$158,500.00	8.93% 0 \$0.00	NA (
Total		26	\$1,771,060.24	100% 0 \$0.00	(
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC	1	\$65,024.62	2.09% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$69,593.33	2.23% 0 \$0.00	NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31% 0 \$0.00	NA
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$69,104.46	2.22% 0 \$0.00	NA
	BLUE RIDGE BANK AND TRUST CO	2	\$123,190.24	3.95% 0 \$0.00	NA (
	CASHCALL, INC	1	\$80,000.00	2.57% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57% 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11% 0 \$0.00	NA (
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56% 0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$80,902.67	2.6% 0 \$0.00	NA (
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05% 0 \$0.00	NA (
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89% 0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93% 0 \$0.00	NA
	LIBERTY BANK	1	\$63,950.00	2.05% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57% 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9% 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76% 0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94% 0 \$0.00	NA
	PRIORITY BANK FSB	1	\$47,138.82	1.51% 0 \$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7% 0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69% 0 \$0.00	NA
	WATERFORD BANK N.A	1	\$71,740.67	2.3% 0 \$0.00	NA

	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$66,334.01	2.14% 0 \$0.00	NA
Total		49	\$3,115,278.68	100% 0 \$0.00	
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63% 0 \$0.00	NA
	CAROLINA BANK	1	\$415,488.49	5.14% 0 \$0.00	NA (
	CASHCALL, INC	2	\$627,000.00		NA (
	CATALYST MORTGAGE	1	\$319,200.00	3.95% 0 \$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79% 0 \$0.00	NA
	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76% 0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90		NA
	FIRST BANK OF GEORGIA	1	\$221,077.83	<del>1 1 1 1</del>	NA (
	INWOOD NATIONAL BANK	1	\$215,592.44		NA
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94% 0 \$0.00	NA
	MDE HOME LOANS, LLC	1	\$220,492.00		NA
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	<del>                                     </del>	NA
	OAK MORTGAGE GROUP, INC	1	\$191,920.00	<del>                                     </del>	NA
	RAPID MORTGAGE COMPANY	1	\$185,000.00		NA
	SAGAMORE HOME MTG LLC	1	\$155,000.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00		NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88% 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$169,000.00	2.09% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$371,000.00	4.61% 0 \$0.00	NA
Total		34	\$8,076,888.71	100% 0 \$0.00	
3138XTMV4	ADVISORS CAPITAL, INC	2	\$603,623.50	11.58% 0 \$0.00	NA
	CASHCALL, INC	1	\$331,119.75		NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13% 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$200,000.00	3.84% 0 \$0.00	NA
<u></u>	GUADALUPE NATIONAL BANK	1	\$288,476.38		NA
	NJ LENDERS CORP	1	\$221,000.00	4.24% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR	1	\$323,636.94	6.21% 0 \$0.00	NA

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1	HOME LOANS					
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$302,286.77		0 \$0.00	
Γ	UNION SAVINGS BANK	1	\$211,157.52	4.05%	0 \$0.00	) NA 0
Γ	WESTERN STATE BANK	1	\$182,800.00		0 \$0.00	
Total		19	\$5,212,192.95		0 \$0.00	
			. , ,			
3138XTMW2	ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0 \$0.00	NA 0
	ADVISORS CAPITAL, INC	1	\$155,000.00		0 \$0.00	
	CLM MORTGAGE, LLC	1	\$200,432.00		0 \$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54			) NA 0
L	GRAND CASTLE, INC	1	\$550,000.00	12.78%	0 \$0.00	) NA 0
L	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68		0 \$0.00	+
L	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00		,	
Total		13	\$4,302,399.93	100%	0 \$0.00	0
					Щ	
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00		<u> </u>	
Ĺ	INWOOD NATIONAL BANK	1	\$413,448.30		0 \$0.00	1 1
L	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00		0 \$0.00	
 	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0 \$0.00	) NA 0
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18		0 \$0.00	
F	NORTH SHORE TRUST AND SAVINGS	1	\$400,000.00	8.39%	0 \$0.00	) NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20			
Total		16	\$4,765,923.62	100%	0 \$0.00	) 0
<u> </u>		$\sqcup \sqcup$			Ц	
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00		0 \$0.00	
-	BANK OF COMMERCE	1	\$98,000.00	3.81%	0 \$0.00	) NAC
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00		0 \$0.00	
F	CAROLINA BANK	1	\$101,182.00		0 \$0.00	
F	CASHCALL, INC	1	\$96,500.00		0 \$0.00	+
L	CIBM BANK	1	\$107,100.00	4.16%	0 \$0.00	) NA(
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0 \$0.00	) NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00		0 \$0.00	<b>_</b>
L	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0 \$0.00	) NA(

	FIRST BANK	1	\$91,500.00	3.56% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$102,000.00	3.96% 0 \$0.00	NA (
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00		NA
	MDE HOME LOANS, LLC	1	\$110,000.00		NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00		NA 0
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23% 0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$92,625.00	3.6% 0 \$0.00	NA 0
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00		NA 0
	SECURITY STATE BANK & TRUST	1	\$102,800.00		NA 0
	STIFEL BANK AND TRUST	1	\$103,075.00	4% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42% 0 \$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$95,775.00		NA 0
	WESTERN STATE BANK	1	\$86,400.00		NA 0
Total		26	\$2,573,751.00	100% 0 \$0.00	0
3138XTMZ5	ACDE MODTC ACE & FINANCIAL INC	1	\$88,000.00	4.29% 0 \$0.00	NA 0
3136X1WIZ3	ACRE MORTGAGE & FINANCIAL, INC ALCOVA MORTGAGE LLC	1	\$89,910.00		NA 0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00		NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00		NA 0
	CASHCALL, INC	1	\$92,000.00	4.48% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07% 0 \$0.00	
	GROUP ONE MORTGAGE, INC	1	\$97,600.00		NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79% 0 \$0.00	NA 0
		2	<b>\$200.000.04</b>		
	PRIMESOURCE MORTGAGE, INC	3	\$300,890.04	14.66% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC SECURE LENDING SOLUTIONS, INC	1	\$300,890.04		NA 0 NA 0
		1 1	·		NA 0
	SECURE LENDING SOLUTIONS, INC	1 1 1	\$98,000.00	4.77% 0 \$0.00 4.71% 0 \$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC SENTE MORTGAGE, INC SFMC LP DBA SERVICE FIRST	1	\$98,000.00 \$96,633.58	4.77% 0 \$0.00 4.71% 0 \$0.00	NA 0 NA 0 NA 0
	SECURE LENDING SOLUTIONS, INC SENTE MORTGAGE, INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,000.00 \$96,633.58 \$99,881.60	4.77% 0 \$0.00 4.71% 0 \$0.00 4.87% 0 \$0.00 4.87% 0 \$0.00	
	SECURE LENDING SOLUTIONS, INC SENTE MORTGAGE, INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS STONEGATE MORTGAGE	1 1 1 1	\$98,000.00 \$96,633.58 \$99,881.60 \$100,000.00	4.77% 0 \$0.00 4.71% 0 \$0.00 4.87% 0 \$0.00 4.87% 0 \$0.00 9.5% 0 \$0.00	NA 0 NA 0 NA 0

VINCON MODICACE SERVICES INC	1	\$109 500 00	5 270/	00.00	NA 0
VINSUN WORTGAGE SERVICES, INC	-	·	1		
		\$2,052,888.22	100%	0 50.00	U
ADMICTORE DANIA	1	Φ70.750.62	1000	2 00 00	NIA C
MIDWESTONE BANK		·			NA 0
-	1	\$79,759.02	100%	<u>0 \$0.00</u>	U
ALEBIIS MODTCACE EKA ALI ERIIS FIN			<del></del>	+	
DBA RES MTG GP	1	\$126,590.53	8.01%	0 \$0.00	NA 0
BREMER BANK NATIONAL		†200 075 CO	12.2007	2 22 00	274
ASSOCIATION	12	\$209,875.62	13.29%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA		·			
EDINA REAL	1	\$1/8,/09.90	11.32%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0 \$0.00	NA 0
WATERSTONE MORTGAGE	1	\$200 677 05			
CORPORATION	1	\$200,077.93			
WELLS FARGO BANK, N.A	2	\$266,962.00	16.9%	0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF	1	\$111.654.55	7.07%	0.00	NA 0
BARRINGTON B&T CO		·			
	13	\$1,579,616.26	100%	0 \$0.00	0
			<b></b>	+	<del>                                     </del>
BELL STATE BANK & TRUST FKA	1	\$125,750.00	21.39%	0 \$0.00	NA 0
		<del></del>		-	-
	1	\$107,820.29	18.34%	0\$0.00	NA 0
		·			
		·	1		NA 0
·	1	\$103,183.72	17.55%	0 \$0.00	NA C
	1	\$108,986.91	18.54%	0\$0.00	NAC
BARRINGTON B&T CO		·			
+	0	\$587,897.75	100%	<u>0 \$0.00 </u>	0
NORTH SHORE BANK OF COMMERCE	1	\$124.324.76	100%	0\$0.00	NA (
	1	·			(
	<del>-</del>	Ψ1=1,00=	100 /2	ψοισο	
BANK OF NEBRASKA	2	\$186.907.13	11.82%	0\$0.00	NA (
					NA (
	1	·	1		NA (
		Ψ1/900/	2.02,-		
<u> </u>	1	\$138.508.91	8.76%	0.000	1 14 11
FARMERS AND MERCHANTS BANK	1 2	\$138,508.91 \$245.620.44			
FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	_		15.53%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK	2	\$245,620.44	15.53% ( 10.44% (	0 \$0.00	NA (
FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK (GOTHENBURG/RALSTON)	2	\$245,620.44 \$165,072.26	15.53% ( 10.44% ( 4.57% (	0 \$0.00 0 \$0.00	NA NA NA
FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK (GOTHENBURG/RALSTON) MADISON COUNTY BANK	2 1 1	\$245,620.44 \$165,072.26 \$72,250.00	15.53% ( 10.44% ( 4.57% ( 12% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK (GOTHENBURG/RALSTON) MADISON COUNTY BANK PULASKI BANK	2 1 1 1	\$245,620.44 \$165,072.26 \$72,250.00 \$189,738.23	15.53% (10.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	BREMER BANK NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOMESERVICES LENDING, LLC DBA EDINA REAL PHH HOME LOANS, LLC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION NORTH SHORE BANK OF COMMERCE US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  NORTH SHORE BANK OF COMMERCE  US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  NORTH SHORE BANK OF COMMERCE  BANK OF NEBRASKA CHARTER WEST NATIONAL BANK	MIDWESTONE BANK  ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP BREMER BANK NATIONAL ASSOCIATION  HOME FEDERAL SAVINGS BANK  HOMESERVICES LENDING, LLC DBA EDINA REAL PHH HOME LOANS, LLC WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  13  BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK NATIONAL ASSOCIATION NORTH SHORE BANK OF COMMERCE US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  10  NORTH SHORE BANK OF COMMERCE 11  NORTH SHORE BANK OF COMMERCE 12  NORTH SHORE BANK OF COMMERCE 14  BANK OF NEBRASKA 2	MIDWESTONE BANK	MIDWESTONE BANK	MIDWESTONE BANK

	<del></del>	$\overline{}$			$\overline{\Box}$	
3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32%	00 00	NA (
3136A11NFU	PINNACLE BANK (LINCOLN)	1	\$62,776.91			
	PLATTE VALLEY STATE BANK &	<del>                                     </del>				
	TRUST CO	1	\$77,502.37	18.37%	0 \$0.00	NA (
	PULASKI BANK	1	\$86,221.38	20.43%	0 \$0.00	NA
Total		4	1	1	0 \$0.00	
3138XTNT8	ALL WESTERN MORTGAGE, INC	3			0 \$0.00	
	AVEX FUNDING CORPORATION	1	, ,	1	0 \$0.00	1 1
<u> </u>	CITIBANK,N.A	101	\$26,906,575.05	73.55%	0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00		0 \$0.00	
<u> </u>	GUARDHILL FINANCIAL CORP	1	\$417,000.00	1.14%	0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,500.00	0.54%	0 \$0.00	NA
<u> </u>	JMAC LENDING, INC	2	\$651,500.00		0 \$0.00	
<u> </u>	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0 \$0.00	NA (
<u> </u>	MEGA CAPITAL FUNDING, INC	2	\$814,400.00	2.23%	0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0 \$0.00	NA
<u> </u>	MLD MORTGAGE INC	1	\$368,514.08	1.01%	0 \$0.00	NA (
<u> </u>	MORTGAGE ASSURANCE INC	2	\$565,900.00		0 \$0.00	
<u> </u>	MORTGAGE TRUST, INC	1	\$195,759.00		0 \$0.00	
<u> </u>	NATIONAL MORTGAGE SERVICE, INC	2	\$894,676.31		0 \$0.00	
<u> </u>	NETWORK FUNDING, L.P	1	\$247,920.00	1	0 \$0.00	1 1
<u> </u>	PERL MORTGAGE, INC	1	\$295,925.00	0.81%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30		0 \$0.00	
<u> </u>	PRIMUS LENDING CORP	1	\$280,000.00		0 \$0.00	
	SIRVA MORTGAGE	4			0 \$0.00	
<u> </u>	STERLING NATIONAL BANK, NY	1	\$202,000.00		0 \$0.00	
<u> </u>	T.J. FINANCIAL, INC	3		1	0 \$0.00	1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00		0 \$0.00	
Total		134	\$36,581,107.76	100%	0 \$0.00	
3138XTNU5	CITIBANK,N.A	12	\$2,840,200.00	93.67%	00 02	NA
)130A11103	SIRVA MORTGAGE	1	\$192,000.00		0 \$0.00	
Total	SIK V A WOKTGAGE	13			<b>0</b> \$0.00	
10tai		10	\$3,U34,4UU.UU	100 /0	<u>U Φυ.υυ</u>	
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$54,979.89	0.34%	0 \$0.00	NA
		2	\$141,328.71	0.88%	0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC	1	\$78,368.39	0.49%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90		0 \$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0 \$0.00	NA
BANK OF ENGLAND	1	\$82,669.57	0.51%	0 \$0.00	NA
BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23		0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$129,695.23	0.8%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0 \$0.00	NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0 \$0.00	NA
GLADEWATER NATIONAL BANK	1	\$59,558.67		0 \$0.00	1
HALLMARK HOME MORTGAGE LLC	1	\$69,326.26		0 \$0.00	
JPMORGAN CHASE BANK, N.A	227	†		0 \$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25		0 \$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49%	0 \$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$81,097.93	0.5%	0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48%	0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4%	0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$41,431.92	0.26%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47%	0 \$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.4% 0 \$0	.00 NA
Гotal		259	\$16,150,071.79	100% 0 \$0	.00
				$\prod$	
3138XTR31	JPMORGAN CHASE BANK, N.A	22	\$1,294,246.26	100% 0 \$0	
Total		22	\$1,294,246.26	100% 0 \$0	.00
21203/20 40	10T CONGERGION DANY	<u> </u>	<b>\$07.625.0</b> 1	1.000/ 0.00	00 377
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02% 0 \$0	.00 NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09% 0 \$0	.00 NA
$\vdash$	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22% 0 \$0.	.00 NA
	AMCAP MORTGAGE, LTD	2	\$174,089.86	2.02% 0 \$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,572.66	1.18% 0 \$0.	
	AMERIPRO FUNDING, INC	1	\$99,160.82	1.15% 0 \$0.	.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,559.53	1.18% 0 \$0.	
	DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07% 0 \$0.	.00 NA
	DISCOVER HOME LOANS, INC	1	\$83,935.87	0.97% 0 \$0.	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$86,500.00	1% 0 \$0.	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,219.58	1.07% 0 \$0.	.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15% 0 \$0.	.00 NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19% 0 \$0.	.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15% 0 \$0.	.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16% 0 \$0.	.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2% 0 \$0.	.00 NA
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03% 0 \$0.	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$103,702.67	1.2% 0 \$0	.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14% 0 \$0.	.00 NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05% 0 \$0.	
	GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1% 0 \$0.	.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$98,713.09	1.14% 0 \$0.	
	COMPANY	1			

GUARANTEED RATE, INC

1

\$102,564.09

NA 0

1.19% 0 \$0.00

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GULF COAST BANK AND TRUST COMPANY	1	\$100,087.42	1.16%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$99,954.10	1.16%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	36	\$3,658,255.60	42.42%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00			
MORTGAGE MASTER, INC	1	\$100,000.00	1.16%	_	N.A
MORTGAGE NETWORK, INC	1	\$89,630.52	1.04%		
NETWORK FUNDING, LP	1	\$108,127.41	1.25%	\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19% (	\$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	\$0.00	NA
SFMC LP	1	\$109,095.40	1.26%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%		NA
UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0.00\$	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$104,543.37	1.21%		
VIP MORTGAGE INC	1	\$92,624.08	1.07%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$101,720.72	1.18% (	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07% (	\$0.00	N
	88	\$8,624,855.35	100%	\$0.00	
<del></del>	50	Ψ0,02 1,000100	100 /0	Ψ0.00	

Total

3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	53	\$5,306,850.00	88.48% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$99,081.07	1.65% 0 \$0.00	NA
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78% 0 \$0.00	NA
Total		60	\$5,997,693.69	100% 0 \$0.00	
3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20		NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,728.58	0.71% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,009.30	0.7% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$151,388.63	0.67% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39		NA
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38% 0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,629.30	0.67% 0 \$0.00	NA

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1	DBA LEGACY MUTUAL MORTGAGE	1	1	1 1	
	JPMORGAN CHASE BANK, N.A	111	\$17,981,352.98	79.43% 0 \$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39		NA 0
	NJ LENDERS CORP	1	\$150,896.90		NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78		NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67% 0 \$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7% 0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94		NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00		NA 0
Total		140	\$22,637,896.39	100% 0 \$0.00	
		<u> </u>			
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,663.32	2.14% 0 \$0.00	NA
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78		NA
<u> </u>	AMERIPRO FUNDING, INC	2	\$480,735.15	3.03% 0 \$0.00	NA (
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74		NA
<u> </u>	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03% 0 \$0.00	NA (
<u> </u>	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56% 0 \$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87% 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88		NA
<u> </u>	CARDINAL FINANCIAL COMPANY L.P	1	\$162,056.64	<del>                                     </del>	NA (
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	11	\$242,582.49		NA (
<u> </u>	COBALT MORTGAGE INC	1	\$157,070.76		NA (
<u> </u>	COBALT MORTGAGE, INC	2	\$494,582.53	3.12% 0 \$0.00	NA (
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	·		NA
<u> </u>	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	<del>                                     </del>	NA
<u> </u>	DISCOVER HOME LOANS, INC	1	\$158,188.31	1% 0 \$0.00	NA
_	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22% 0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$130,962.22	0.82% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE				
	CORPORATION	1	\$276,354.64	1.74% 0 \$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	36	\$6,269,223.72	39.49% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$120,626.83	0.76% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$114,240.38	0.72% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,676.12	2.63% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72	2.11% 0 \$0.00	NA 0
Total		79	\$15,875,820.35	100% 0 \$0.00	0
3138XTR80	DISCOVER HOME LOANS, INC	1	\$365,428.46	18.96% 0 \$0.00	NA 0
513021100	JPMORGAN CHASE BANK, N.A	10			NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$84,322.00		NA 0
Total		14	\$1,927,568.35	100% 0 \$0.00	0
3138XTRW7	GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100% 0 \$0.00	NA 0
Total		3	\$557,794.46	100% 0 \$0.00	0
3138XTRX5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$288,313.09	0.63% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,462.01	0.26% 0 \$0.00	NA 0

AMERICAN EQUITY MORTGAGE, INC	3	\$349,028.25	0.76%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE	3	\$421,254.31	0.91%	00.02	NA
CORPORATION	3	\$421,234.31	0.9170	0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC., A	1	\$145,394.51	0.32%	0 \$0.00	NA
CORPORATION		Ψ1 13,37 1.31	0.3270	σφο.σσ	1171
AMERICAN MORTGAGE & EQUITY	1	\$114,510.92	0.25%	0 \$0.00	NA
CONSULTANTS, INC		. ,			
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$140,600,00	0.32%	00.00	NI A
CORPORATION	1	\$149,600.00	0.32%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$118,894.68	0.26%	0 \$0.00	NA
CORPORATION		,, · · · · · · · · · · · · · · ·	0.2071	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AMERICAN SECURITY MORTGAGE	1	¢102 201 42	0.070	0,00	D.T.A.
CORP	1	\$123,201.43	0.27%	0 \$0.00	NA
AMERIPRO FUNDING, INC	3	\$411,110.09	0.89%	0 \$0.00	NA
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$148,728.51	0.32%	0 \$0.00	NA
CORPORATION					
ARL-LA-TEX FINANCIAL SERVICES,	1	\$119,006.10	0.26%	0 \$0.00	NA
LLC DBA BENCHMARK MORTGAGE	1	¢111 267 07	0.0407	0,00,00	D.T.A.
ASPIRE FINANCIAL, INC	1	\$111,367.07	0.24%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28%	0 \$0.00	NA
ASSOCIATED MORTGAGE					
CORPORATION, A CORPORATION	1	\$138,054.11	0.3%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25%	0 \$0.00	NA
BANK OF ENGLAND	1	\$114,044.64		0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29%		NA
BANK OF NORTH CAROLINA, A NORTH	2				
CAROLINA CORPORATION	2	\$277,824.73		0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$121,936.74	0.26%	0 \$0.00	NA
BELL STATE BANK AND TRUST	1	\$122,489.06	0.27%	0.00	NA
BOFI FEDERAL BANK	1	\$133,577.13	0.29%	0 \$0.00	NA
BREMER BANK NATIONAL	2	\$245,499.08	0.53%	0 \$0.00	NA
ASSOCIATION		·		,	
CAPITAL CITY BANK	1	\$133,034.59	0.29%		NA
CARDINAL FINANCIAL COMPANY L.P	1	\$118,456.64	0.26%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$116,582.94	0.25%	0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P		·		, i	
CHERRY CREEK MORTGAGE CO., INC	1	\$149,377.92	0.32%		NA
COBALT MORTGAGE, INC	2	\$245,137.85	0.53%	0 \$0.00	NA
COBALT MORTGAGE, INC., A	1	\$124,327.14	0.27%	0 \$0.00	NA
WASHINGTON CORPORATION	4	·			
COMMERCE MORTGAGE	1	\$147,953.08		0 \$0.00	NA NA
CORNERSTONE MORTGAGE, INC	1	\$124,446.84	0.27%		NA NA
	1	\$149,371.56	0.32%	U \$0.00	NA

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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18		0 \$0.00	
DISCOVER HOME LOANS, INC	2	\$249,408.25	0.54%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75		0 \$0.00	
DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	0 \$0.00	NA
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	0 \$0.00	NA
F&M BANK	1	\$140,596.36	0.31%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	0 \$0.00	NA
FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$123,480.49	0.27%	0 \$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59%	0 \$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83		0 \$0.00	
FIRST NATIONAL BANK	1	\$147,609.80	0.32%	0 \$0.00	N.A
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25%	0 \$0.00	N.A
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97		0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$144,373.84	0.31%	0 \$0.00	N.A

CORPORATION					
FIRSTRUST MORTGAGE, INC	1	\$142,803.73	0.31%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24%	0 \$0.00	N.A
GARDNER FINANCIAL SERVICES, LTD	1	\$148,985.85		0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52		0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26%	0 \$0.00	N.A
GEORGETOWN MORTGAGE, LLC	1	\$142,446.73		0 \$0.00	
GMH MORTGAGE SERVICES LLC	1	\$137,666.28		0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$112,526.58		0 \$0.00	
GUARANTEED RATE, INC	6	\$765,748.85		0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71		0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,082.65	0.24%	0 \$0.00	N/
INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0 \$0.00	N.A
INLANTA MORTGAGE, INC	1	\$138,217.29		0 \$0.00	
JPMORGAN CHASE BANK, N.A	159	\$20,891,725.58	45.32%		
LEADER BANK, N.A., A CORPORATION	1	\$150,000.00		0 \$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$140,000.00		0 \$0.00	
LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43		0 \$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	0 \$0.00	N/
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0 \$0.00	N/
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0 \$0.00	N.A
LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE	1	\$144,000.00	0.31%	0 \$0.00	N/
MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0 \$0.00	N/
MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0 \$0.00	N.
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00		0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0 \$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00		0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$258,227.83	0.56%	0 \$0.00	N
COMPANY					

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,457.52	0.25%	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$272,654.51	0.59%		
MORTGAGE MASTER, INC	2	\$288,191.18			
MORTGAGE NETWORK, INC	1	\$132,368.37	0.29%		
MORTGAGE SERVICES III, LLC	2	\$229,934.25		\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$146,782.89			
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27		\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27%	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25%	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$148,578.43	0.32%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,070.79	0.32%	\$0.00	NA
PINNACLE BANK	1	\$113,520.95	0.25%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27%	\$0.00	NA
PULASKI BANK	1	\$112,000.00	0.24%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74			
RELIANCE FIRST CAPITAL LLC, A	2	\$284,010.98	0.62%	\$0.00	NA

DELAWARE LIMITED LIABILITY COMPANY					
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0 \$0.00	NA
RPM MORTGAGE INC	1	\$114,513.31	0.25%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64		0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0 \$0.00	NA
SFMC LP	2	\$273,830.76	0.59% (	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63		0 \$0.00	NA
STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0 \$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92			NA
SUBURBAN MORTGAGE INC	1	\$111,069.57	0.24%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,907.38		0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0 \$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14			NA
THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6%	0 \$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81		0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25		0 \$0.00	NA
TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%		NA
UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,371.56	0.32%	0 \$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28%	0 \$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32%	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26%	0 \$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,258.17	0.32% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55% 0 \$0.00	NA
Total		352	\$46,096,794.56	100% 0 \$0.00	
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC		\$132,413.23	0.58% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$111,667.24		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52% 0 \$0.00	NA
	CENDERA FUNDING INC	1	\$147,398.59	0.64% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19% 0 \$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$121,985.10	0.53% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29		NA
<u> </u>	GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28		NA
<u> </u>	JPMORGAN CHASE BANK, N.A	150			NA
<u> </u>	LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6% 0 \$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52% 0 \$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32		NA
	ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62% 0 \$0.00	NA
<u> </u>	PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6% 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61% 0 \$0.00	NA

	SFMC LP DBA SERVICE FIRST	1	\$138,427.04	0.6% 0 \$0.00	NA 0
<u> </u>	MORTGAGE COMPANY SIMONICH CORPORATION	-	\$139,934.89		NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,000.00		NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC WHOLESALE CAPITAL CORPORATION	1	\$115,523.79 \$148,766.45	<del>1 11 1</del>	NA 0 NA 0
Total	WHOLESALE CAITTAL COM ORTHON	178	†	1 1 1	1973
		لِـــــ			
3138XTRZ0	ALERUS FINANCIAL NA		\$71,401.87		NA 0
<u> </u>	AMERICAN FINANCING CORPORATION	1	\$59,251.17		NA 0
<u> </u>	CLEAR MOUNTAIN BANK	1	\$81,500.00	<del></del>	NAC
<u> </u>	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33% 0 \$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63		NA
<u> </u>	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08% 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC	1	\$82,930.38	1.67% 0 \$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD	1	\$79,074.05	<del>                                     </del>	NA (
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96		NA
	GUARANTEED RATE INC		\$76,019.51	1.53% 0 \$0.00	NA (
	GUARANTEED RATE, INC		\$59,496.50	1.2% 0 \$0.00	NA (
[	HARTLAND MORTGAGE CENTERS, INC		\$59,753.69		NA (
	HOMETRUST MORTGAGE COMPANY		\$72,550.93		NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61		NA
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	48	\$2,984,976.76	60.01% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47		NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57% 0 \$0.00	NA
		1	\$79,668.22	1.6% 0 \$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	SENTE MORTGAGE, INC	1	\$81,206.44	1.63%	0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0 \$0.00	NA
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0 \$0.00	NA (
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46% (	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75			
Total	<del></del>	76	\$4,974,006.83	100%	0 \$0.00	
2120VT022	IDMOD CAN CHASE DANK NA	9	ф1 429 002 03	100%	0 \$0.00	NA (
3138XTS22 Total	JPMORGAN CHASE BANK, N.A	9 <b>9</b>	\$1,438,993.93 <b>\$1,438,993.93</b>		0 \$0.00 <b>0 \$0.00</b>	
lotai	+	-	\$1, <del>4</del> 30,773.75	100 /0	J \$0.00	
3138XTS30	JPMORGAN CHASE BANK, N.A	12	\$2,263,540.60	100%	0 \$0.00	NA (
Total Total	PITTOTO III CANADA ANA III.	12	\$2,263,540.60		0 \$0.00 0 \$0.00	
3138XTS48	JPMORGAN CHASE BANK, N.A	9	\$1,177,149.10	100%	0 \$0.00	NA
Total		9	\$1,177,149.10		0 \$0.00	1
3138XTS55	JPMORGAN CHASE BANK, N.A	10			0 \$0.00	i
Total		10	\$1,286,037.00	100%	0 \$0.00	(
<u> </u>						
3138XTS63	JPMORGAN CHASE BANK, N.A	17	\$1,094,978.97		0 \$0.00	
Total		17	\$1,094,978.97	100%	0 \$0.00	
2120VT000	IDMOD CAN CHASE DANK NA	7	¢1 120 224 64	100%	0 \$0.00	NA (
3138XTS89 Total	JPMORGAN CHASE BANK, N.A	7	\$1,120,224.64 <b>\$1,120,224.64</b>		0 \$0.00 <b>0 \$0.00</b>	1
10141	+		<b>Φ1,14υ,44π.υπ</b>	100 /0	ሀ ውው	
3138XTS97	AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	00 02	NA
J130/11371	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00			
	MORTGAGE MASTER, INC	1	\$319,410.63	26.07%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0 \$0.00	NA
Total		4	\$1,225,178.16	100%	0 \$0.00	
<u> </u>				<b></b>		
3138XTSA4	INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70			
	JPMORGAN CHASE BANK, N.A	5	\$963,441.44 <b>\$1,147,199.14</b>			1
Total						

3138XTSB2	CAPITAL CENTER L.L.C	1	\$115,847.25		0 \$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,693.60	4.49%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$147,674.20		0 \$0.00	
	MNET MORTGAGE CORP	1	\$99,737.13		0 \$0.00	1 1
	MORTGAGE NETWORK, INC	1	\$104,629.42		0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$206,478.09		0 \$0.00	NA (
Total		12	\$2,085,949.47	100%	0 \$0.00	(
3138XTSC0	DISCOVER HOME LOANS, INC., A	1	\$377,500.00	14.56%	0 \$0.00	NA (
	DELAWARE CORPORATION	7		64.07%	0 00 00	
	JPMORGAN CHASE BANK, N.A MCS MORTGAGE BANKERS, INC., A	/	\$1,661,160.02	64.07%	0 50.00	NA (
	NEW YORK CORPORATION	1	\$374,528.19	14.45%	0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0 \$0.00	NA
Total		10	\$2,592,734.37	100%	0 \$0.00	(
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$278,479.82	7.03%	0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%	0 \$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	10	\$1,924,182.12	48.61%	0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57%	0 \$0.00	NA (
	MILLENIUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65%	0 \$0.00	NA (
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	0 \$0.00	NA (
Total		19	\$3,958,771.01	100%	0 \$0.00	
3138XTSE6	JPMORGAN CHASE BANK, N.A	11	\$1,116,637.36	100%	0 \$0.00	NA (
Total		11	\$1,116,637.36	100%	0 \$0.00	(

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3138XTSF3	JPMORGAN CHASE BANK, N.A	10	\$1,055,041.85	100% 0 \$0.00	NAC
Total		10	\$1,055,041.85	100% 0 \$0.00	0
3138XTSG1	A & N MORTGAGE SERVICES, INC	1	\$151,760.78	0.6% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$416,357.96	1.66% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$434,689.16	1.73% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	1	\$329,433.71	1.31% 0 \$0.00	NA
	INC	1	Ψ327, 433.71	1.51 // 0 \$0.00	1171
	AMERICAN PACIFIC MORTGAGE	1	\$260,552.11	1.04% 0 \$0.00	NA (
	CORPORATION	1			
	AMFMC MORTGAGE	1	\$304,453.82	1.21% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP,	1	\$271,262.98	1.08% 0 \$0.00	NA (
	LLC, A LIMITED LIABILITY COMPANY	1	\$338,405.70	1.35% 0 \$0.00	NA (
	AURORA FINANCIAL, LLC AXIA FINANCIAL, LLC	2	\$599,659.75	2.39% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	1.66% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	1	\$389,971.73	1.55% 0 \$0.00	NA (
	CORRIDOR MORTGAGE, INC.	1	φ309,971.73		NA
	CORPORATION	1	\$311,508.98	1.24% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC	4	\$828,683.06	3.3% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A		·	2.5.6% 0.00	
	DELAWARE CORPORATION	4	\$642,023.51	2.56% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE	1	\$233,639.71	0.93% 0 \$0.00	NA (
	CORP	1	\$233,039.71	0.93% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$668,554.28	2.67% 0 \$0.00	NA (
	CORPORATION				
	FBC MORTGAGE, LLC	1	\$299,506.88	1.19% 0 \$0.00	NA (
	FFSI, INC, A CORPORATION	1	\$387,319.80	1.54% 0 \$0.00	NA (
	FIDELITY BANK DBA FIDELITY BANK		ф <b>771 210 (1</b>	2.070 0.00	NT A
	MORTGAGE, A GEORGIA CHARTERED BANK	2	\$771,310.61	3.07% 0 \$0.00	NA (
	FIRST CHOICE BANK	1	\$416,199.06	1.66% 0 \$0.00	NA (
	FIRST CHOICE BANK, A BANKING	1	ψ+10,177.00		
	CORPORATION	2	\$774,245.76	3.09% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46% 0 \$0.00	NA (
	FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37% 0 \$0.00	NA (
	FIRST INTERNET BANK OF INDIANA,	2	·		
	AN INDIANA CHARTERED BANK	2	\$536,080.11	2.14% 0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE				
	CORPORATION, A VIRGINIA	1	\$416,284.41	1.66% 0 \$0.00	NA (
	CORPORATION				
	FIRST-CITIZENS BANK & TRUST	3	\$1,081,761.03	4.31% 0 \$0.00	NA (
	COMPANY				
-	GUARANTEED RATE, INC	2	\$712,670.10	2.84% 0 \$0.00	NA (
	HOME MORTGAGE ASSURED CORPORATION	1	\$415,627.28	1.66% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53% 0 \$0.00	NA (
	podra de la mortonole comi mil i	1	Ψυσυ,υπι.υπ	1.55 /6 σ φυ.συ	11/1

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	JPMORGAN CHASE BANK, N.A	12	\$3,583,261.48	14.28% 0 \$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75% 0 \$0.00	NA
	LEGACY MORTGAGE LLC	1	\$152,265.20	0.61% 0 \$0.00	NA
	MLD MORTGAGE INC	1	\$399,313.58	1.59% 0 \$0.00	NA
	MONARCH BANK	1	\$415,685.55	1.66% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK,	3	\$905,909.08	3.61% 0 \$0.00	NA
	FSB	3	\$903,909.08	3.01% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.,	1	\$319,984.49	1.28% 0 \$0.00	NA
	AN OREGON CORPORATION		·		
	ON Q FINANCIAL, INC	1	\$416,284.41	1.66% 0 \$0.00	NA
	PATRIOT COMMUNITY BANK A STATE	1	\$360,406.62	1.44% 0 \$0.00	NA
	BANK		·		
	RPM MORTGAGE INC	1	\$364,386.95	1.45% 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA	1	\$416,343.73	1.66% 0 \$0.00	NA
	CORPORATION		7 15 3,2 15 11 5		
	SANDY SPRING BANK, MARYLAND	1	\$398,329.84	1.59% 0 \$0.00	NA
	CORPORATION  THE AMERICAN FACIF MORTCACE				
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC., A				
	CALIFORNIA CORPORATION	1	\$560,316.79	2.23% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES,				
	INC	1	\$239,596.90	0.96% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE		, ,		
	COMPANY LLC, A FLORIDA LIMITED	1	\$295,513.46	1.18% 0 \$0.00	NA
	LIABILITY COMPANY				
	VERITAS FUNDING LLC	1	\$342,000.00	1.36% 0 \$0.00	NA
	WATERSTONE MORTGAGE	1	\$371,300.01	1.48% 0 \$0.00	NA
	CORPORATION	1	\$571,500.01	1.46 /6 0 \$0.00	IVA
	WATERSTONE MORTGAGE	1	\$311,409.14	1.24% 0 \$0.00	NA
	CORPORATION, A CORPORATION	1	ψυ11,-τυυ.1Τ	1.2 Γ/ο ο φο.σο	11/1
	WINTRUST MORTGAGE, A DIVISION OF		****		
	BARRINGTON BANK AND TRUST CO.,	1	\$283,053.84	1.13% 0 \$0.00	NA
<del>                                     </del>	N.A				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$611 514 00	2.45% 0 \$0.00	NT A
	N.A., A NATIONAL BANK	2	\$611,514.82	2.43% 0 \$0.00	NA
Total	ina, a manoral bank	82	\$25,084,570.25	100% 0 \$0.00	
1 0441		02	Ψ20,004,010.20	100 /θ   θ   φυ.θυ	
	AKT AMERICAN CAPITAL, INC., A			++	
3138XTSH9	CALIFORNIA CORPORATION	1	\$268,000.00	1.07% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$352,468.33	1.41% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	ψ <i>552</i> , 100.55	1 π / σ φυ.συ	1111
	CORPORATION, A CALIFORNIA	1	\$416,357.96	1.67% 0 \$0.00	NA
	CORPORATION	1	ψ.10 <b>,</b> 227.70	1.0.,5,0,0,00	1121

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ARK-LA LLC	A-TEX FINANCIAL SERVICES,	1	\$229,645.87	0.92%	0	\$0.00	NA
ATLAN LLC	TIC BAY MORTGAGE GROUP,	1	\$140,000.00	0.56%	0	\$0.00	NA
	NGTON BANK & TRUST NY N.A	1	\$320,000.00	1.28%	0	\$0.00	NA
ASSOC	SBANK, NATIONAL IATION, A BANKING RATION	1	\$320,000.00	1.28%	0	\$0.00	NA
CHERR	Y CREEK MORTGAGE CO., INC	1	\$276,473.66	1.11%	0	\$0.00	NA
COMMI	ERCE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA
DISCOV	ER HOME LOANS INC	1	\$219,661.27	0.88%	0	\$0.00	NA
DISCOV	/ER HOME LOANS, INC	2	\$513,000.00	2.05%	0	\$0.00	NA
	/ER HOME LOANS, INC., A /ARE CORPORATION	2	\$674,196.60	2.7%	0	\$0.00	NA
ENVOY	MORTGAGE LTD	2	\$596,090.33	2.38%	0	\$0.00	NA
EQUITY	RESOURCES, INC	1	\$250,000.00	1%	0	\$0.00	NA
	AY INDEPENDENT MORTGAGE RATION	2	\$397,410.00	1.59%	0	\$0.00	NA
SMART	N FINANCIAL, LLC DBA ER MORTGAGES, A LIMITED ITY CORPORATION	1	\$350,482.91	1.4%	0	\$0.00	NA
	CHOICE LOAN SERVICES, INC., A RATION	1	\$244,639.07	0.98%	0	\$0.00	NA
FIRST-C COMPA	CITIZENS BANK & TRUST NY	1	\$296,212.97	1.18%	0	\$0.00	NA
FRANK	LIN LOAN CORPORATION	1	\$371,600.00	1.49%	0	\$0.00	NA
PACIFIC	N EMPIRE MORTGAGE INC. DBA C FUNDING GROUP, A DRNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA
GUARA	NTEED RATE, INC	2	\$776,882.48	3.11%	0	\$0.00	NA
	NTEED RATE, INC., A VARE CORPORATION	1	\$278,579.79				
	ΓA MORTGAGE INC	1	\$247,500.00	0.99%	0	\$0.00	NA
JPMOR	GAN CHASE BANK, N.A	39		46.34%			NA
LEADE	R BANK, NA	1	\$410,000.00	1.64%	0	\$0.00	NA
	TAR FINANCIAL CORP., A ADO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA
	ST MORTGAGE CAPITAL, LLC, A JRI LIMITED LIABILITY NY	1	\$202,673.48	0.81%	0	\$0.00	NA
	DERS CORP	1	\$339,300.00	1.36%	0	\$0.00	NA
	DVISORS, INC	1	\$219,323.22	0.88%			NA
POLI M	ORTGAGE GROUP, INC., A RATION	1	\$280,000.00				NA
	CY MORTGAGE CORP	1	\$225,244.96	0.9%	0	\$0.00	NA
	ORTGAGE INC	1	\$336,968.85				

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	SIRVA MORTGAGE, INC	1	\$247,618.16	0.99% 0 \$0.00	NA (
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15% 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56% 0 \$0.00	NA
	WALL FINANCIAL INC	1	\$329,491.90	1.32% 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$349,424.70	1.4% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94% 0 \$0.00	NA
Total		83	\$25,001,499.47	100% 0 \$0.00	0
3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,712.95	1.36% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,422.62	1.5% 0 \$0.00	NA
	AMERICASH	1	\$339,464.92	1.36% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86% 0 \$0.00	NA
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94% 0 \$0.00	NA (
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,194.42	1.58% 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07% 0 \$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$391,422.50	1.56% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC	2	\$689,375.92	2.76% 0 \$0.00	NA (
	ECOM MORTGAGE INC	1	\$399,356.62	1.6% 0 \$0.00	NA (
	ENVOY MORTGAGE LTD	1	\$413,376.45	1.65% 0 \$0.00	NA (
	EQUITY NOW INC	1	\$416,371.94	1.66% 0 \$0.00	NA (

2	\$668,012.69	2.67%	\$0.00	NA
1	\$259,959.46	1.04%	\$0.00	NA
1	\$416,371.93	1.66%	\$0.00	NA
1	\$305,539.12	1.22%	\$0.00	NA
1	\$415,357.96	1.66%	0.00\$	NA
1	\$218,697.67			NA
1	\$358,435.01	1.43%	\$0.00	NA
1	\$159,764.29	0.64%	\$0.00	NA
2	\$653,456.15	2.61%	\$0.00	NA
1	\$332,010.16	1.33%	\$0.00	NA
1	\$200,504.18	0.8%	\$0.00	NA
1	\$398,535.32	1.59%	00.00	NA
1	\$416,329.27	1.66%	\$0.00	NA
15	\$4,759,991.73	19.02%	\$0.00	NA
1	\$224,645.90	0.9%	\$0.00	NA
1	\$251,628.75	1.01%	\$0.00	NA
1	\$416,371.94	1.66%	\$0.00	NA
1	\$189,021.12	0.76%	\$0.00	NA
1	\$384,355.23	1.54%	\$0.00	NA
1	\$391,383.07	1.56%	\$0.00	NA
1	\$400,000.00	1.6%	0.00	NA
1	\$131,801.19			NA
1	\$282,763.96			NA
1	\$239,646.43	0.96%	0.00	NA
1	\$189,222.21	0.76%	\$0.00	NA
1	\$341,904.26	1.37%	00.00	NA
2	\$583,921.02			NA
1	\$264,982.32	1.06%	\$0.00	NA
1	\$235,878.19	0.94%	\$0.00	NA
	1 1 1 1 15 1 1 1 1 1 1 1 1 1 1	1 \$259,959.46  1 \$416,371.93  1 \$305,539.12  1 \$415,357.96  1 \$218,697.67  1 \$358,435.01  1 \$159,764.29  2 \$653,456.15  1 \$332,010.16  1 \$200,504.18  1 \$398,535.32  1 \$416,329.27  15 \$4,759,991.73  1 \$224,645.90  1 \$251,628.75  1 \$416,371.94  1 \$189,021.12  1 \$384,355.23  1 \$391,383.07  1 \$400,000.00  1 \$131,801.19  1 \$282,763.96  1 \$239,646.43  1 \$189,222.21  1 \$341,904.26  2 \$583,921.02	1       \$259,959.46       1.04%         1       \$416,371.93       1.66%         1       \$305,539.12       1.22%         1       \$415,357.96       1.66%         1       \$218,697.67       0.87%         1       \$358,435.01       1.43%         1       \$159,764.29       0.64%         2       \$653,456.15       2.61%         1       \$332,010.16       1.33%         1       \$200,504.18       0.8%         1       \$398,535.32       1.59%         1       \$416,329.27       1.66%         1       \$224,645.90       0.9%         1       \$224,645.90       0.9%         1       \$251,628.75       1.01%         1       \$416,371.94       1.66%         1       \$189,021.12       0.76%         1       \$384,355.23       1.54%         1       \$391,383.07       1.56%         1       \$391,383.07       1.56%         1       \$400,000.00       1.6%         1       \$239,646.43       0.96%         1       \$341,904.26       1.37%         2       \$583,921.02       2.33%         1 </td <td>1       \$259,959.46       1.04% 0       \$0.00         1       \$416,371.93       1.66% 0       \$0.00         1       \$305,539.12       1.22% 0       \$0.00         1       \$415,357.96       1.66% 0       \$0.00         1       \$218,697.67       0.87% 0       \$0.00         1       \$159,764.29       0.64% 0       \$0.00         2       \$653,456.15       2.61% 0       \$0.00         1       \$332,010.16       1.33% 0       \$0.00         1       \$398,535.32       1.59% 0       \$0.00         1       \$416,329.27       1.66% 0       \$0.00         1       \$224,645.90       0.9% 0       \$0.00         1       \$416,371.94       1.66% 0       \$0.00         1       \$416,371.94       1.66% 0       \$0.00         1       \$384,355.23       1.54% 0       \$0.00         1       \$391,383.07       1.56% 0       \$0.00         1       \$391,383.07       1.56% 0       \$0.00         1       \$391,383.07       1.56% 0       \$0.00         1       \$396,646.43       0.96% 0       \$0.00         1       \$341,904.26       1.37% 0       \$0.00</td>	1       \$259,959.46       1.04% 0       \$0.00         1       \$416,371.93       1.66% 0       \$0.00         1       \$305,539.12       1.22% 0       \$0.00         1       \$415,357.96       1.66% 0       \$0.00         1       \$218,697.67       0.87% 0       \$0.00         1       \$159,764.29       0.64% 0       \$0.00         2       \$653,456.15       2.61% 0       \$0.00         1       \$332,010.16       1.33% 0       \$0.00         1       \$398,535.32       1.59% 0       \$0.00         1       \$416,329.27       1.66% 0       \$0.00         1       \$224,645.90       0.9% 0       \$0.00         1       \$416,371.94       1.66% 0       \$0.00         1       \$416,371.94       1.66% 0       \$0.00         1       \$384,355.23       1.54% 0       \$0.00         1       \$391,383.07       1.56% 0       \$0.00         1       \$391,383.07       1.56% 0       \$0.00         1       \$391,383.07       1.56% 0       \$0.00         1       \$396,646.43       0.96% 0       \$0.00         1       \$341,904.26       1.37% 0       \$0.00

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	EDETAE NATIONAL MONTGAGE ASSOCIATIO	JIN 1 /	WALAIL INIAL - I O	IIII/IBO ISG/A	
	PRESIDENTIAL BANK, FSB DBA	1	\$298,539.64	1.19% 0 \$0.00	NA
	ACCESS CAPITAL MORTGAGE	2	¢257.012.22	1 0207 0 00 00	NT A
	R P FUNDING, INC	2	\$257,012.32	1.03% 0 \$0.00	NA
	RMR FINANCIAL, LLC	1	\$182,231.14	0.73% 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$219,675.90	0.88% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$336,507.86	1.34% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,786.39	0.58% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63% 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$382,622.84	1.53% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83% 0 \$0.00	NA
Total		83	\$25,021,756.63	100% 0 \$0.00	
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37% 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,044.12	0.5% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$195,677.83	0.78% 0 \$0.00	NA
	BELL STATE BANK & TRUST, A	1	\$67,790.79	0.27% 0 \$0.00	NA
	CORPORATION				
<u> </u>		1	\$362,000.00	1.45% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$362,000.00 \$131,500.00	1.45% 0 \$0.00 0.53% 0 \$0.00	
		1 1	\$362,000.00 \$131,500.00 \$416,357.96	1.45% 0 \$0.00 0.53% 0 \$0.00 1.66% 0 \$0.00	NA NA NA

	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	2	\$497,086.97	1 99%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC. A		,			
	DELAWARE CORPORATION	1	\$127,285.85	0.51%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A	2	\$654 993 53	2.620	0 60 00	NIAC
	DELAWARE CORPORATION	3	\$654,882.53	2.62%	0 30.00	NAC
	F AND M BANK, A BANKING	1	\$219,653.77	0.88%	0 \$0 00	NAC
	CORPORATION	1	Ψ217,033.77	0.00 /0	υψυ.υυ	11/10
	FAIRWAY INDEPENDENT MORTGAGE	1	\$344,000.00	1.38%	0 \$0.00	NAC
	CORPORATION		. ,			
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84%	0 \$0.00	NA
	FEDERATED LENDING CORPORATION,					
	A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56%	0 \$0.00	NA
	FIRST CHOICE BANK, A BANKING		<b></b>	4 0	0 40 -	
	CORPORATION	1	\$254,571.70	1.02%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A	1	\$200 242 50	1 60	0 00 00	NI A
	CORPORATION	1	\$399,342.50	1.0%	0 \$0.00	NAC
	FIRST HOME MORTGAGE	1	\$177,719.87	0.71%	0 \$0 00	NAC
ļ	CORPORATION, A CORPORATION	1				
ļ	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA,	1	\$182,400.00	0.73%	0 \$0.00	NA 0
	AN INDIANA CHARTERED BANK			32 /3	, 5.00	- 11 1
	FIRST SAVINGS MORTGAGE	1	\$206 <b>5</b> 00 00	1 1507	0 60 00	NTA
	CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.13%	0 \$0.00	NAC
	FRONTIER FINANCIAL INC	1	\$231,626.84	0.93%	0.80.00	NA 0
	GENEQUITY MORTGAGE INC	1	\$388,887.42		0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A	1	Ψ200,007.42	1.55/0	υ φυ.υυ	IVA
	DELAWARE LIMITED LIABILITY	1	\$224,818.32	0.9%	0 \$0.00	NAC
	COMPANY					
	GUARANTEED RATE, INC	4	\$1,101,242.93	4.4%	0 \$0.00	NAC
	GUARANTEED RATE, INC., A	2	\$742 100 15	2.97%		
	DELAWARE CORPORATION	2	\$742,190.15		·	NA 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	21	\$5,029,567.01	20.11%		NA 0
	LEADER BANK, NA	2	\$444,120.09	1.78%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	1	\$317,111.00	1.27%	0 \$0.00	NA 0
<u> </u>	CORPORATION		<b>#217,111.00</b>	1.2, ,0	- 45.00	1111
	MORIA DEVELOPMENT INC, AN	2	\$531,380.42	2.12%	0 \$0.00	NAC
-	ARIZONA CORPORATION	2		2 600	0 00 00	
	MORTGAGE MASTER, INC	3	\$919,347.98		0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$282,554.62	1 13%	0 \$0.00	NA
	HORITIMEST MORIOAGE GROOF, INC	1	ΨΔ0 <b>Δ,JJ+.</b> 0Δ	1.13/0	υ ψυ.υυ	11/1

NOVA FINANCIAL & INVESTMENT CORPORATION OA MORTGAGE SERVICES ON Q FINANCIAL, INC PEOPLES BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1 1 1 1 1	\$381,432.18 \$149,656.25 \$347,440.26 \$371,414.55 \$154,750.69	1.53% 0 0.6% 0 1.39% 0 1.48% 0 0.62% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
OA MORTGAGE SERVICES ON Q FINANCIAL, INC PEOPLES BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1 1 1 1	\$347,440.26 \$371,414.55	1.39% 0 1.48% 0	\$0.00 \$0.00	NA (
ON Q FINANCIAL, INC PEOPLES BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1 1 1	\$347,440.26 \$371,414.55	1.39% 0 1.48% 0	\$0.00 \$0.00	NA (
PEOPLES BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1 1	\$371,414.55	1.48% 0	\$0.00	
LIABILITY COMPANY PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	·			$\overline{}$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1			+ 5.50	NA
COLORADO CORPORATION		\$202,706.26	0.81% 0	\$0.00	NA C
	1	\$263,584.52	1.05% 0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$273,140.46	1.09% 0	\$0.00	NA C
SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65% 0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$132,350.00			NAC
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$318,237.30	1.27% 0	\$0.00	NAC
WESTSTAR MORTGAGE, INC	1	\$352,407.10	1.41% 0	\$0.00	NAC
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	1.2% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74	0.57% 0	\$0.00	NA
	94	\$25,011,406.31	100% 0	\$0.00	0
EQUITY NOW INC	1	\$269,652.45	8.26% 0	\$0.00	NA C
JPMORGAN CHASE BANK, N.A	7	\$2,272,717.17	69.6% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7% 0	\$0.00	NAC
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44% 0	\$0.00	NAC
-	10	\$3,265,495.27	100% 0	\$0.00	0
ADVANCE MORTGAGE CORPORATION	1	\$189 749 80	18 22% 0	\$0.00	NAC
	1	·			
·	1	\$186,506.58	17.91% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	2	\$206,818.81	19.86% 0	\$0.00	NA 0
·	1	\$104,368.53			NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION SIRVA MORTGAGE, INC SOLERA NATIONAL BANK, A CORPORATION STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY V.I.P. INDEPENDENT MORTGAGE, INC WESTSTAR MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  EQUITY NOW INC JPMORGAN CHASE BANK, N.A THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LIMITED  ADVANCE MORTGAGE CORPORATION FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  SIRVA MORTGAGE, INC  SOLERA NATIONAL BANK, A CORPORATION  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION  TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY  V.I.P. INDEPENDENT MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  P4  EQUITY NOW INC  IPMORGAN CHASE BANK, N.A  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LIMITED  10  ADVANCE MORTGAGE INC., DBA FT MORTGAGE	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION       2       \$532,750.00         SIRVA MORTGAGE, INC       1       \$273,140.46         SOLERA NATIONAL BANK, A CORPORATION       1       \$413,667.57         STIFEL BANK AND TRUST, A STATE CHARTERED BANK       1       \$282,205.35         THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION       1       \$351,907.95         TRIDENT MORTGAGE COMPANY LP       2       \$442,523.30         UNION BANK AND TRUST COMPANY       1       \$318,237.30         WESTSTAR MORTGAGE, INC       1       \$3352,407.10         WINTRUST MORTGAGE, INC       1       \$3300,000.00         N.A       WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       1       \$149,758.74         EQUITY NOW INC       1       \$269,652.45       \$2,272,717.17         THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE       1       \$447,449.15         BANKERS LIMITED       1       \$275,676.50         ADVANCE MORTGAGE CORPORATION       1       \$189,749.80         FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE       1       \$186,506.58         FIRSTRUST MORTGAGE, INC       2       \$206,818.81	SALEM FIVE MORTGAGE COMPANY,         2         \$532,750.00         2.13% 0           CORPORATION         1         \$273,140.46         1.09% 0           SIRVA MORTGAGE, INC         1         \$273,140.46         1.09% 0           SOLERA NATIONAL BANK, A CORPORATION         1         \$413,667.57         1.65% 0           STIFEL BANK AND TRUST, A STATE CHARTERED BANK         1         \$282,205.35         1.13% 0           THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION         1         \$351,907.95         1.41% 0           TRIDENT MORTGAGE COMPANY LP         2         \$442,523.30         1.77% 0           UNION BANK AND TRUST COMPANY         1         \$132,350.00         0.53% 0           V.I.P. INDEPENDENT MORTGAGE, INC         1         \$318,237.30         1.27% 0           WESTSTAR MORTGAGE, INC         1         \$352,407.10         1.41% 0           WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         1         \$300,000.00         1.2% 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$149,758.74         0.57% 0           EQUITY NOW INC         1         \$269,652.45         8.26% 0           JPMORGAN CHASE BANK, N.A         7         \$2,272,717.17         69.6% 0	SALEM FIVE MORTGAGE COMPANY,   LLC, A LIMITED LIABILITY   2   \$532,750.00   2.13%   0 \$0.00

	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE					
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31			
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53		0 \$0.00	
Total		8	\$1,041,210.32	100%	0 \$0.00	
3138XTSN6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,926.89	13.94%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0 \$0.00	NA
<u> </u>	ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0 \$0.00	NA (
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,911.16		0 \$0.00	
<u> </u>	BELL STATE BANK & TRUST	5	·			
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$114,278.04	4.25%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	4				
Total		18	\$2,688,724.47	100%	0 \$0.00	<u> </u>
3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	0 \$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$401,750.00	4.09%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00		0 \$0.00	
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19		0 \$0.00	
<u> </u>	DHI MORTGAGE COMPANY, LTD	2	\$306,490.59	3.12%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00		0 \$0.00	
<u> </u>	DISCOVER HOME LOANS, INC	2	\$465,000.00	4.73%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	0 \$0.00	NA

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	ECOM MORTGAGE INC	1	\$289,502.35	2.95% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37% 0 \$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44% 0 \$0.00	NA 0
_	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09% 0 \$0.00	NA 0
-	JPMORGAN CHASE BANK, N.A	4	\$798,005.40	8.12% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$286,000.00	2.91% 0 \$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$292,000.00	2.97% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$275,000.00	2.8% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44% 0 \$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28% 0 \$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06% 0 \$0.00	NA 0
Total		36	\$9,826,342.63	100% 0 \$0.00	0
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12% 0 \$0.00	NA 0
-	AMERICASH	1	\$181,100.00	0.92% 0 \$0.00	NA 0
_	AMERICASH, A CORPORATION	1	\$348,000.00	1.77% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$476,906.11	2.43% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$528,232.39	2.69% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$348,000.00	1.77% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$493,603.55	2.51% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$194,119.90	0.99% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75% 0 \$0.00	NA
	EEADON EINANGIAL ILG DDA				
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17% 0 \$0.00	NA 0
	•	1	\$229,000.00 \$186,924.22	1.17% 0 \$0.00 0.95% 0 \$0.00	NA 0
	SMARTER MORTGAGES	1 1 1	·		

FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12%	0 \$0.0	00 NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51%	0 \$0.0	00 NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92%	0 \$0.0	00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27%	0 \$0.0	00 NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32%	0 \$0.0	00 NA
FIRSTRUST MORTGAGE INC	1	\$308,534.59	1.57%	0 \$0.0	00 NA
FIRSTRUST MORTGAGE, INC	1	\$396,385.00	2.02%	0 \$0.0	00 NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12%	0 \$0.0	00 NA
GUARANTEED RATE, INC	4	\$1,133,296.53	5.77%	0 \$0.0	00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28%	0 \$0.0	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83%	0 \$0.0	00 NA
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0 \$0.0	00 NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	0 \$0.0	00 NA
JPMORGAN CHASE BANK, N.A	7	\$2,007,761.00	10.23%	0 \$0.0	00 NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0 \$0.0	00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0 \$0.0	00 NA
MORTGAGE MASTER, INC	2	\$572,201.00	2.91%	0 \$0.0	00 NA
NETWORK FUNDING, L.P	1	\$286,077.93	1.46%	0 \$0.0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0 \$0.0	00 NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0 \$0.0	00 NA
PATRIOT BANK MORTGAGE, INC	1	\$168,000.00	0.86%	0 \$0.0	00 NA
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0 \$0.0	00 NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24%	0 \$0.0	00 NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.12%	0 \$0.0	00 NA
				_	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$633,449.02	3.23% 0 \$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$151,776.07	0.77% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$397,500.00	2.02% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,363.50	1.73% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.07% 0 \$0.00	NA 0
Total		65	\$19,633,549.86	100% 0 \$0.00	0
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.88% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32% 0 \$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24% 0 \$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07% 0 \$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12% 0 \$0.00	NA 0
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27% 0 \$0.00	NA

	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A	1	\$363,000.00	4.56% 0 \$0.00	NAC
	CALIFORNIA CORPORATION	1			
	JPMORGAN CHASE BANK, N.A	7	\$1,871,250.00		NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	3.33% 0 \$0.00	NA C
	MORTGAGE FINANCIAL, INC	1	\$147,375.00	1.85% 0 \$0.00	NA C
	MORTGAGE MASTER, INC	2	\$533,000.00	6.7% 0 \$0.00	NA C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$240,500.00	3.02% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22% 0 \$0.00	NA 0
Total		28	\$7,960,700.77	100% 0 \$0.00	0
3138XTSS5	JPMORGAN CHASE BANK, N.A	7	\$1,219,893.87	100% 0 \$0.00	NA 0
Total		7	\$1,219,893.87	100% 0 \$0.00	0
3138XTST3	JPMORGAN CHASE BANK, N.A	8	\$1,134,220.06	100% 0 \$0.00	NA 0
Total		8	\$1,134,220.06	100% 0 \$0.00	0
3138XTSU0	JPMORGAN CHASE BANK, N.A	72	\$9,229,266.18	100% 0 \$0.00	NA 0
Total	,	72	\$9,229,266.18	100% 0 \$0.00	0
			,		
3138XTSV8	JPMORGAN CHASE BANK, N.A	6	\$1,313,836.00	100% 0 \$0.00	NA 0
Total		6	\$1,313,836.00	100% 0 \$0.00	0
3138XTSW6	JPMORGAN CHASE BANK, N.A	15	\$1,019,583.00	92.86% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$78,447.36		NA 0
Total		16	·	100% 0 \$0.00	0
21203/703/4	IDMODICAN CHASE DANK NA	20	Ф2 077 252 05	100% 0 \$0.00	NIA C
3138XTSX4	JPMORGAN CHASE BANK, N.A	30			NAC
Total		30	\$3,077,353.95	100% 0 \$0.00	U
3138XTSY2	JPMORGAN CHASE BANK, N.A	16	\$2,661,976.03	100% 0 \$0.00	NAC
Total		16		100% 0 \$0.00	0
			,		
3138XTSZ9	JPMORGAN CHASE BANK, N.A	70	\$13,906,916.99	100% 0 \$0.00	NAC
Total		70	\$13,906,916.99	100% 0 \$0.00	0
3138XTT39	JPMORGAN CHASE BANK, N.A	36	\$6,395,538.52	100% 0 \$0.00	NA 0
Total	of monoral child brank, wa	36		100% 0 \$0.00	1177
1 0141		30	Ψ0,575,550.52	100 /υ υ φυ.συ	- 0
3138XTT47	JPMORGAN CHASE BANK, N.A	25	\$5,381,688.33	100% 0 \$0.00	NA
Total		25	i i	100% 0 \$0.00	0
2120VTT54	IDMODGAN CHASE DANIZ NA	0	¢1 202 577 10	1000/ 0 00	NI A
3138XTT54	JPMORGAN CHASE BANK, N.A	9	\$1,202,577.19	100% 0 \$0.00	NA

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Total		9	\$1,202,577.19	100% 0 \$0.00	0
			<del>+ -,, </del>		
3138XTT62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,950.70	1.14% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$118,800.00	1.19% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$150,000.00	1.5% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$130,000.00	1.3% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,850.00	1.25% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC,DBA SMARTER MORTGAGES	1	\$115,400.00	1.16% 0 \$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63% 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC	1	\$134,733.16	1.35% 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$143,290.99	1.43% 0 \$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	44	\$5,774,990.59	57.81% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4% 0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48% 0 \$0.00	NA 0
	MONARCH BANK	1	\$130,000.00	1.3% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44% 0 \$0.00	NA 0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$140,000.00	1.4% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45% 0 \$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41% 0 \$0.00	NA 0

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	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0 \$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1			0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0 \$0.00	) NA 0
Total	IVA, MIMIONE BILL	76	\$9,988,887.88	100%	0 \$0.00	, ,
Total			Ψ	1	υψστι	
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54%	0 \$0.00	) NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	1.65%	0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0 \$0.00	) NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0 \$0.00	) NA
<u> </u>	JPMORGAN CHASE BANK, N.A	48		1		1
$\vdash$	PULASKI BANK	1	\$139,436.90	1.91%	0 \$0.00	NA (
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	. ,		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$146,743.47		0 \$0.00	
Total		57	\$7,290,523.23	100%	0 \$0.00	<del>                                     </del>
21203777700	LACABAGE CE LED	$\overline{}$	\$50,000,00	2.92%	2 00 00	) NA(
3138XTT88	AMCAP MORTGAGE, LTD	1	\$60,000.00	2.92%	0 \$0.00	NAU
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0 \$0.00	) NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00		0 \$0.00	
<u> </u>	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37		0 \$0.00	
<u> </u>	JPMORGAN CHASE BANK, N.A	20		1		1 1
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0 \$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0 \$0.00	) NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35%	0 \$0.00	) NA

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PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65% 0 \$0.00	NA 0
<del>-                                    </del>	$\frac{}{1}$	\$81.000.00	3.94% 0 \$0.00	NA 0
	1		<del>1 1 1 1</del>	NAC
	33	†		/
	,	<del>**-,*,</del>		
4TRUST MORTGAGE, INC	1	\$68,963.35	0.92% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92% 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	111	\$6,770,874.20	90.58% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,000.00	0.87% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61% 0 \$0.00	NA
WOLFE FINANCIAL, INC	1	\$81,600.00	1.08% 0 \$0.00	NA
	121	\$7,475,131.43		
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	12	\$1,712,529.59	72.21% 0 \$0.00	NA
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00		NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92% 0 \$0.00	NA
	15	\$2,371,629.59	100% 0 \$0.00	
	,			
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$143,000.00		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00		NA
	BANK SUCCESS MORTGAGE PARTNERS, INC THE FEDERAL SAVINGS BANK  4TRUST MORTGAGE, INC AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE F&M BANK, A BANKING CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WOLFE FINANCIAL, INC  ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PEOPLES BANK, A WASHINGTON CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPORATION AND JERSEY CORPORATION CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  ALL IN ONE MORTGAGE LENDERS, LLC AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES,	BANK SUCCESS MORTGAGE PARTNERS, INC THE FEDERAL SAVINGS BANK  ATRUST MORTGAGE, INC AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE F&M BANK, A BANKING CORPORATION JPMORGAN CHASE BANK, N.A  MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WOLFE FINANCIAL, INC  ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  12 ABSOLUTE HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  11 ABSOLUTE HOME MORTGAGE LENDERS, LLC JAMERIPRO FUNDING, INC JAMERICAN TORPORTOR TORPOR JAMERICAN TORPORTOR TORPORTOR JAMERICAN TORPORTOR JAMERICAN TORP	BANK   1   \$75,000.00	BANK   1   \$73,000.00   3.55%   0.50.00

ASSURED MORTGAGE INC	1	\$138,000.00		_	
BANK OF ENGLAND, A CORPORATION	1	\$134,667.34	0.66%	0 \$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66%	0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$262,568.60	1.28%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.57%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$143,011.43	0.7%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$110,680.00	0.54%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67%	0 \$0.00	NA
FFSI, INC., A CORPORATION	1	\$115,000.00	0.56%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00	0.7%	0 \$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6%	0 \$0.00	NA
GUARANTEED RATE INC	1	\$135,256.31	0.66%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$132,649.69			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90			
INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$143,200.00		0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80			
JPMORGAN CHASE BANK, N.A	94	\$12,454,933.31	60.73%	0 \$0.00	NA

MERIDIAN RESIDENTIAL CAPITAL, LLC

1

\$112,000.00

<u> </u>	WIERIDIAN RESIDENTIAE CATTAL, EEC		\$112,000.00	0.55 /6 0 Φ0.00	11/1
	MORIA DEVELOPMENT INC AN	, , , , 1	\$124,000.00	0.6% 0 \$0.00	NA
<u> </u>	ARIZONA CORPORATION	-	·		
<u> </u>	MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68% 0 \$0.00	NA (
<u> </u>	MORTGAGE EXPRESS LLC		\$122,738.16	0.6% 0 \$0.00	NA (
<u> </u>	MORTGAGE MASTER, INC		\$137,918.07	0.67% 0 \$0.00	NA (
<u> </u>	MORTGAGES UNLIMITED INC	1	ψ110,100.00	0.54% 0 \$0.00	NA (
<u> </u>	NJ LENDERS CORP	1)	\$130,000.00	0.63% 0 \$0.00	NA (
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	, ,		NA
<u> </u>	ON Q FINANCIAL, INC	3	· · · · · · · · · · · · · · · · · · ·	1.87% 0 \$0.00	NA (
<u> </u>	ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6% 0 \$0.00	NA (
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$133,166.03	0.65% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$121,350.60	0.59% 0 \$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65% 0 \$0.00	NA (
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72% 0 \$0.00	NA
	R P FUNDING, INC	_1	\$120,000.00	0.59% 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$119,841.98	0.58% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$141,566.27	0.69% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62% 0 \$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66% 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00		NA
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$113,853.26	0.56% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6% 0 \$0.00	NA
Total		156	\$20,508,270.53	100% 0 \$0.00	
2000-		, <del> </del>	<del>*,-</del>		
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02% 0 \$0.00	NA

0.55% 0 \$0.00

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	AMERIPRO FUNDING INC	1	\$142,647.26	1.11%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$110,250.00	0.86%	0 \$0 00	NA
	CORPORATION	1	Ψ110,230.00	J.00 /0	υψυ.υυ	14/4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83		_	
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	_	
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	73	\$9,456,355.12	73.42%	0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00		0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$123,200.00			
	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0 \$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$116,000.00	0.9%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0 \$0.00	NA
otal		100	\$12,879,527.66	100%	0 \$0.00	
38XTTE5	JPMORGAN CHASE BANK, N.A	19	\$4,664,954.10	100%	0 \$0.00	NA
otal		19	\$4,664,954.10	100%	0 \$0.00	

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3138XTTF2	JPMORGAN CHASE BANK, N.A	7	\$1,347,283.13		0 \$0.00	
Total		7	\$1,347,283.13	100%	0 \$0.00	
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC	2	\$519,874.58	9.54%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$107.120.00	1 070	0 \$0.00	NT A
	CORPORATION	1	\$107,120.89	1.9/%	U \$U.UC	NA
	FIRST CENTENNIAL MORTGAGE	1	\$271,343.80	1 08%	0 \$0.00	NA
	CORPORATION, A CORPORATION	1	\$271,545.60	4.90 //	0 30.00	INA
	INTERNATIONAL CITY MORTGAGE,	1	\$221,000.00	4 06%	0 \$0.00	NA
	INC., A CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A	7	\$1,675,095.78	30.74%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,	1	\$232,000.00	4 26%	0 \$0.00	NA
	INC., A CALIFRONIA CORPORATION	1				
	MORTGAGE NETWORK INC	1	\$291,900.00		0 \$0.00	
	ON Q FINANCIAL, INC	1	\$264,000.00		0 \$0.00	1
	POLI MORTGAGE GROUP, INC	1	\$255,692.41	4.69%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$233,435.47	4.28%	0 \$0.00	NA
	COMPANY					
	RESIDENTIAL HOME FUNDING CORP. A	1	\$414,501.36	7.61%	0 \$0.00	NA
<del>                                     </del>	NEW YORK CORPORATION					<del>                                     </del>
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0 \$0.00	NA
	STIFEL BANK AND TRUST, A STATE					
	CHARTERED BANK	1	\$183,778.82	3.37%	0 \$0.00	NA
	TOWNEBANK	1	\$205,000.00	3 76%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE		·			
	BANKERS LTD	1	\$399,679.32	7.34%	0 \$0.00	NA
Total		22	\$5,448,987.09	100%	0 \$0.00	
			. , ,			
3138XTTH8	1ST PRIORITY MORTGAGE, INC	1	\$69,412.56	2.69%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,		·			
	LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0 \$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS					
	& STOCKMENS BANK, A	1	\$83,889.38	3.25%	0 \$0.00	NA
	CORPORATION					
	CERTUSBANK, NATIONAL	1	\$58,327.98	2.26%	0 \$0.00	NA
	ASSOCIATION					
	JPMORGAN CHASE BANK, N.A	34	\$2,052,917.63	79.45%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT		<b></b> .		0 40 -	
	CORPORATION, AN ARIZONA	1	\$79,897.02	3.09%	0 \$0.00	NA
<u> </u>	CORPORATION		ф <b>д.г. 2.1</b> 0.00	201~	0,00,00	37.
<u> </u>	ON Q FINANCIAL, INC	1	\$75,240.00	2.91%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A	1	\$79,500.00	3.07%	0 \$0.00	NA
m 4 1	TENNESSEE CORPORATION	4.0				
Total		41	\$2,583,960.29	100%	0 \$0.00	

3138XTTJ4	CENDERA FUNDING INC	1	\$76,720.00	1.2% 0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$67,836.24	1.06% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	84	\$5,337,734.43	83.34% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$84,897.87	1.33% 0 \$0.00	NA (
	MORTGAGE NETWORK INC	1	\$75,109.64	1.17% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$77,433.69	1.21% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00		NA
Total		98	\$6,404,804.72	100% 0 \$0.00	(
3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,150.00	8.53% 0 \$0.00	NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	8.77% 0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00		NA
<u> </u>	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95% 0 \$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$481,650.00	15.61% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00		NA
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77		NA
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,470.34	7.53% 0 \$0.00	NA
Total		12	\$3,086,263.48	100% 0 \$0.00	
3138XTTL9		1	\$100,000.00	2.21% 0 \$0.00	NA

	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$92,877.53	2.05% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$193,628.46	4.28% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	30	\$2,933,359.82	64.79% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38% 0 \$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$96,744.06	2.14% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28% 0 \$0.00	NA 0
Total		46	\$4,527,197.90	100% 0 \$0.00	0
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.24% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$100,650.00	1.39% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43% 0 \$0.00	NA 0
	CENDERA FUNDING INC	1	\$94,400.00	1.3% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$103,900.00	1.43% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$95,900.00	1.32% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4% 0 \$0.00	NA 0

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	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	47	\$4,610,717.61	63.55% 0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$100,000.00	1.38% 0 \$0.00	
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35% 0 \$0.00	
	MORTGAGE MASTER, INC	1	\$97,500.00	1.34% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26% 0 \$0.00	NA 0
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44% 0 \$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34% 0 \$0.00	NA 0
Total		74	\$7,255,223.46	100% 0 \$0.00	0
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47% 0 \$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,282.10	1.46% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$159,360.60	1.41% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$164,583.98	1.45% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$155,200.00	1.37% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$168,000.00	1.48% 0 \$0.00	NA 0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00		
Ĺ	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25% 0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41% 0 \$0.00	
	GUARANTEED RATE, INC	1	\$157,377.00	1.39% 0 \$0.00	NA 0

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	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%	0 \$0.00	) NA
	JPMORGAN CHASE BANK, N.A	45	\$7,287,056.99	64.34%	0 \$0.00	) NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0 \$0.00	) NA(
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0 \$0.00	) NA(
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0 \$0.00	) NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0 \$0.00	) NA(
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42		0 \$0.00	
	VIP MORTGAGE INC	1	\$155,000.00		<del> </del>	1 1
Total		70	\$11,325,293.14	100%	0 \$0.00	)
					$oxed{oxed}$	
3138XTTP0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0 \$0.00	) NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0 \$0.00	) NA(
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	4.29%	0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0 \$0.00	) NA
	JPMORGAN CHASE BANK, N.A	15		64.9%		_
	LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0 \$0.00	) NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0 \$0.00	) NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0 \$0.00	) NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0 \$0.00	) NA(
Total		23	\$3,728,962.67	100%	0 \$0.00	
3138XTTQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0 \$0.00	) NA
	GEORGETOWN MORTGAGE LLC	1	\$210,000.00			
	JPMORGAN CHASE BANK, N.A	2	\$399,115.00			
	NETWORK FUNDING LP	1	\$416,018.77	32.9%		
Total		5	\$1,264,853.77	100%	0 \$0.00	) (
					$oxed{oxed}$	
3138XTTR6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%		
	JPMORGAN CHASE BANK, N.A	2	\$338,930.59	29.62%	0 \$0.00	) NA

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	MORTGAGE MASTER, INC	1	\$99,865.29	8.73%	0 \$0.00	NA (
	PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0 \$0.00	NA 0
Total		6	\$1,144,335.62	100%	0 \$0.00	0
3138XTTS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0 \$0.00	NA 0
	GOOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0 \$0.00	NA 0
Total		8	\$2,554,680.96	100%	0 \$0.00	0
3138XTTT2	AFMC MORTGAGE	1	\$270,846.29	0.55%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%	0 \$0.00	NA 0
	AMERICAN FINANCING	1	\$405,604.93	0.82%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21%	0 \$0.00	NA 0
	AMERICASH	1	\$198,462.90	0.4%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84%	0 \$0.00	NA 0
	ANCHOR FUNDING INC	1	\$284,142.89	0.57%	0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$754,226.12	1.52%	0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$264,313.11	0.53%	0 \$0.00	NA 0
	BNC NATIONAL BANK	2	\$586,132.04		0 \$0.00	NA 0
	BOFI FEDERAL BANK	3	\$976,145.26		0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$274,743.51		0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P	2	\$454,866.60	0.92%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39%	0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,077.96	1.1%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,238.43	0.58%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59		0 \$0.00	
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$758,241.83	1.53%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$346,811.45	0.7%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	2	\$404,620.74	0.82%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	0 \$0.00	NA
FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	0 \$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$299,208.40	0.6%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37%	0 \$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$297,777.77		0 \$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	C 1	\$316,900.12	0.64%	0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	64	\$19,153,389.53	38.71%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02		0 \$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	0 \$0.00	NA
LANDOVER MORTGAGE LLC	1	\$415,270.35		0 \$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$415,233.74		0 \$0.00	NA
LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	1	\$284,312.42	0.57%	0 \$0.00	NA
CORPORATION					

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$298,727.54	0.6%	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$443,930.15	0.9%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35%	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$1,002,813.96	2.03%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$701,999.52		0 \$0.00	
MSA MORTGAGE, LLC	1	\$397,544.19		0 \$0.00	
NETWORK FUNDING, LP	1	\$415,308.72		0 \$0.00	NA
NJ LENDERS CORP	1	\$415,270.35		0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40		0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$183,894.51	0.37%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$268,904.93	0.54%	0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$179,224.69	0.36%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70		0 \$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81		0 \$0.00	
SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0 \$0.00	NA
VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0 \$0.00	NA
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0 \$0.00	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56		NA
Total		167	\$49,476,271.92	100% 0 \$0.00	
		<u> </u>			
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16% 0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2			NA
<u> </u>	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84% 0 \$0.00	NA
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$312,504.28	0.22% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29		NA
	ALL WESTERN MORTGAGE, INC	3	\$758,379.76	0.53% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26% 0 \$0.00	NA
<u> </u>	AMERICAN HOME MORTGAGE, INC	1	\$415,270.35	0.29% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$522,527.94	0.37% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42% 0 \$0.00	NA
	AMERICANWEST BANK	1	\$341,608.86	0.24% 0 \$0.00	NA
<u></u>	AMERICASH	2	\$632,241.10	0.44% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27% 0 \$0.00	NA

1	\$306,750.81	0.22%	\$0.00	NA
2	\$630,352.99	0.44%	\$0.00	NA
1	\$298,783.25	0.21%	\$0.00	NA
1	\$380,052.31	0.27%	\$0.00	NA
1	\$191,036.60	0.13% (	\$0.00	NA
1	\$254,400.00			
1	\$356,250.00	0.25%	\$0.00	NA
1	\$186,108.65	0.13% (	\$0.00	NA
1	\$231,143.69	0.16%	\$0.00	NA
1	\$341,556.04	0.24%	\$0.00	NA
1	\$325,838.10	0.23%	\$0.00	NA
1	\$318,013.62	0.22%	\$0.00	NA
1	\$302,269.06	0.21%	\$0.00	NA
1	\$414,981.30	0.29%	\$0.00	NA
5	\$1,686,848.62	1.18%	\$0.00	NA
1	\$358,506.78	0.25%	\$0.00	NA
2	\$562,210.51	0.39%	\$0.00	NA
1	\$379,419.68	0.27%	\$0.00	NA
1	\$415,848.94		,	
4	\$1,086,732.89	0.76%	\$0.00	NA
2	\$593,383.56	0.42%	\$0.00	NA
1	\$199,188.84	0.14%	\$0.00	NA
2	\$830,579.07	0.58%	\$0.00	NA
5	\$1,416,813.32	0.99%	\$0.00	NA
1	\$415,848.94	0.29%	\$0.00	NA
2	\$553,323.01	0.39% (	\$0.00	NA
1	\$332,651.31	0.23%	\$0.00	NA
1	\$413,667.45	0.29%	\$0.00	NA
2	\$763,530.60	0.54%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$630,352.99  1 \$298,783.25  1 \$380,052.31  1 \$191,036.60  1 \$254,400.00  1 \$356,250.00  1 \$186,108.65  1 \$231,143.69  1 \$341,556.04  1 \$325,838.10  1 \$318,013.62  1 \$302,269.06  1 \$414,981.30  5 \$1,686,848.62  1 \$358,506.78  2 \$562,210.51  1 \$379,419.68  1 \$415,848.94  4 \$1,086,732.89  2 \$593,383.56  1 \$199,188.84  2 \$830,579.07  5 \$1,416,813.32  1 \$415,848.94  2 \$553,323.01  1 \$332,651.31  1 \$413,667.45	2 \$630,352.99 0.44% 0 1 \$298,783.25 0.21% 0 1 \$380,052.31 0.27% 0 1 \$191,036.60 0.13% 0 1 \$254,400.00 0.18% 0 1 \$356,250.00 0.25% 0 1 \$186,108.65 0.13% 0 1 \$321,143.69 0.16% 0 1 \$325,838.10 0.23% 0 1 \$318,013.62 0.22% 0 1 \$302,269.06 0.21% 0 1 \$414,981.30 0.29% 0 5 \$1,686,848.62 1.18% 0 1 \$358,506.78 0.25% 0 2 \$562,210.51 0.39% 0 1 \$379,419.68 0.27% 0 1 \$415,848.94 0.29% 0 1 \$1,086,732.89 0.76% 0 2 \$593,383.56 0.42% 0 1 \$199,188.84 0.14% 0 2 \$830,579.07 0.58% 0 5 \$1,416,813.32 0.99% 0 1 \$415,848.94 0.29% 0 2 \$553,323.01 0.39% 0 1 \$332,651.31 0.23% 0 1 \$413,667.45 0.29% 0	2 \$630,352.99 0.44% 0 \$0.00  1 \$298,783.25 0.21% 0 \$0.00  1 \$191,036.60 0.13% 0 \$0.00  1 \$254,400.00 0.18% 0 \$0.00  1 \$356,250.00 0.25% 0 \$0.00  1 \$186,108.65 0.13% 0 \$0.00  1 \$231,143.69 0.16% 0 \$0.00  1 \$341,556.04 0.24% 0 \$0.00  1 \$325,838.10 0.23% 0 \$0.00  1 \$318,013.62 0.22% 0 \$0.00  1 \$318,013.62 0.22% 0 \$0.00  1 \$302,269.06 0.21% 0 \$0.00  1 \$414,981.30 0.29% 0 \$0.00  2 \$562,210.51 0.39% 0 \$0.00  1 \$379,419.68 0.27% 0 \$0.00  1 \$379,419.68 0.27% 0 \$0.00  2 \$593,383.56 0.42% 0 \$0.00  2 \$593,383.56 0.42% 0 \$0.00  2 \$593,383.56 0.42% 0 \$0.00  2 \$593,383.56 0.42% 0 \$0.00  2 \$593,383.56 0.42% 0 \$0.00  1 \$199,188.84 0.14% 0 \$0.00  2 \$830,579.07 0.58% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  2 \$553,323.01 0.39% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00  1 \$415,848.94 0.29% 0 \$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49%	0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$407,801.46	0.29%	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	0.00	NA
COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14%	0 \$0.00	NA
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	0 \$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	\$0.00	NA
COMMERCE MORTGAGE	2	\$682,095.32	0.48%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38%	0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$793,699.77	0.56%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$415,270.35	0.29%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$354,710.50	0.25%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	0 \$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	0 \$0.00	
DISCOVER HOME LOANS, INC	1	\$302,634.60	0.21%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29%	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	0.00	NA
EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	0.00	NA
FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	0.00\$	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%	, i	
FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	0.00	NA

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56%	0 \$0.00	NA
FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	0 \$0.00	NA
FFSI, INC, A CORPORATION	2	\$512,263.93		0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74		0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	2	\$545,460.29		0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44%	0 \$0.00	NA
FIRSTRUST MORTGAGE INC	2	\$573,628.87	0.4%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$823,597.61	0.58%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19%	0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41		0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$515,552.39		0 \$0.00	NA
GUARANTEED RATE INC	1	\$415,848.94		0 \$0.00	NA
GUARANTEED RATE, INC	6	\$2,036,741.63	1.43%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0 \$0.00	NA
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$288,650.11		0 \$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$255,282.45		0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	0 \$0.00	NA

CORPORATION					
HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64			
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$343,536.63	0.24%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$266,888.38	0.19%	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$269,453.70	0.19%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	47	\$14,041,032.41	9.84%	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29%	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38%	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$763,846.32	0.54%	\$0.00	NA
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00		,	NA
MEETINGHOUSE BANK	2	\$734,576.69	0.51%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27%	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27%	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27%	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$249,309.92	0.17%		NA
MORTGAGE FINANCIAL, INC	4	\$1,337,231.45	0.94%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	\$0.00	NA

MORTGAGE MASTER, INC	22	\$7,522,977.59		0 \$0.00	
MORTGAGE NETWORK INC	9	\$2,980,657.28	2.09%	0 \$0.00	NA
MORTGAGE NETWORK, INC	4	\$1,369,124.50	0.96%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18%	0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15%	0 \$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18%	0 \$0.00	NA
NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28%	0 \$0.00	NA
NJ LENDERS CORP	1	\$625,000.00	0.44%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$725,115.21	0.51%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25%	0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$527,164.58	0.37%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$322,995.15	0.23%	0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$408,337.12	0.29%	0 \$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,308.72	0.29%	0 \$0.00	NA
PERL MORTGAGE INC	2	\$634,261.54	0.44%	0 \$0.00	NA
PERL MORTGAGE, INC	5	\$1,491,331.44	1.05%	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19%	0 \$0.00	NA
PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$638,335.28	0.45%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27%	0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51		0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATIION	1	\$224,685.00	0.16%	0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33%	0 \$0.00	NA
	1	\$309,958.99	0.22%	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC		. ,			

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
REGENCY MORTGAGE CORP	1	\$207,206.20	0.15%	0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$169,449.81	0.12%	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29%	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26%	\$0.00	NA
RMR FINANCIAL, LLC	1	\$353,421.75	0.25%	0\$0.00	NA
RPM MORTGAGE INC	3	\$941,162.22	0.66%	00.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$397,345.00	0.28%	\$0.00	NA
RPM MORTGAGE, INC	2	\$752,005.69	0.53%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$398,462.54	0.28%	\$0.00	NA
SANDY SPRING BANK	1	\$301,500.00	0.21%	0.00\$	NA
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$231,801.28	0.16%	00.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29%	\$0.00	NA
SIMONICH CORPORATION	2	\$678,163.83	0.48%	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$617,448.58	0.43%	00.00	NA
SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$291,784.69		0.00\$	
STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67%	0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$390,956.05	0.27%	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18%	\$0.00	NA
THE MORTGAGE COMPANY	1	\$415,308.72	0.29%	00.00	NA
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27%	\$0.00	NA
TOWNEBANK	1	\$414,770.35	0.29%	00.00	NA
TOWNSTONE FINANCIAL INC	1	\$302,154.16	0.21%	0.00	NA

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18%	0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21%	00.020	NAC
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01		0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0 \$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%		NA
	VIP MORTGAGE INC	1	\$577,676.26		0 \$0.00	NA C
	VIP MORTGAGE, INC	1	\$316,075.10	0.22%	0 \$0.00	NA C
	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97		0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,783.25	0.21%		NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,270.35	0.29%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$273,884.66	0.19%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,654.58	0.46%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83		0 \$0.00	NA
Total		442	\$142,662,851.35	100%	0 \$0.00	0
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3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0 \$0.00	NA

A	KT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0 \$0.00	) NA
	KT AMERICAN CAPITAL, INC., A ALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0 \$0.00	) NA
	LERUS FINANCIAL, N.A. DBA ALERUS ORTGAGE	1	\$375,007.86	0.17%	0 \$0.00	) NA
Al	LL WESTERN MORTGAGE, INC	4	\$1,093,870.20	0.49%	0 \$0.00	) NA
	MCAP MORTGAGE, LTD. DBA GOLD NANCIAL SERVICES	1	\$197,730.49	0.09%	0 \$0.00	) NA
A)	MERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0 \$0.00	) NA
A]	MERICAN EQUITY MORTGAGE, INC	1	\$213,069.00	0.09%	0 \$0.00	) NA
	MERICAN FEDERAL MORTGAGE ORPORATION	1	\$224,127.78	0.1%	0 \$0.00	) NA
Al	MERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0 \$0.00	) NA
	MERICAN FINANCIAL NETWORK INC, CALIFORNIA CORPORATION	1	\$223,131.65	0.1%	0 \$0.00	) NA
	MERICAN FINANCING ORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0 \$0.00	) NA
	MERICAN MORTGAGE & EQUITY ONSULTANTS, INC	4	\$896,095.92	0.4%	0 \$0.00	) NA
C	MERICAN MORTGAGE & EQUITY ONSULTANTS, INC., A MINNESOTA ORPORATION	1	\$293,358.34	0.13%	0 \$0.00	) NA
	MERICAN MORTGAGE SERVICE OMPANY	1	\$273,222.74	0.12%	0 \$0.00	) NA
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE COMPANY LC	3	\$869,474.53	0.39%	0 \$0.00	) NA
A) M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0 \$0.00	) NA
C	MERICAN PACIFIC MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$191,462.63	0.08%	0 \$0.00	) NA
	MERICAN SECURITY MORTGAGE ORPORATION, A CORPORATION	2	\$377,027.16	0.17%	0 \$0.00	) NA
C	MERICAN SECURITY MORTGAGE ORPORATION, A NORTH CAROLINA ORPORATION	1	\$199,224.68	0.09%	0 \$0.00	) NA
	MERICASH, A CALIFORNIA ORPORATION	1	\$289,251.98	0.13%	0 \$0.00	) NA
Al	MERIPRO FUNDING, INC	7	\$1,624,109.04	0.72%	0 \$0.00	NA
	NCHOR FUNDING INC A CALIFORNIA ORPORATION	1	\$324,161.69	0.14%	0 \$0.00	
	NCHOR FUNDING INC., A ALIFORNIA CORPORATION	1	\$314,087.73	0.14%	0 \$0.00	) NA
	RK-LA-TEX FINANCIAL SERVICES, LC	2	\$685,754.61	0.3%	0 \$0.00	) NA
		7	\$2,115,378.61	0.94%	0 \$0.00	) NA
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2	\$691,008.81	0.31% 0 \$0.0	0 NA 0
2	\$608,413.74	0.27% 0 \$0.0	0 NA
4	\$866,194.80	0.38% 0 \$0.0	0 NA (
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1	\$207,193.67	0.09% 0 \$0.0	0 NA (
1			
1			0 NA (
1	\$309,661.01		
2	\$542,796.86	0.24% 0 \$0.0	0 NA
2	\$518,405.76	0.23% 0 \$0.0	0 NA (
1	\$383,806.35	0.17% 0 \$0.0	0 NA (
1			
6	\$2,147,485.17	0.95% 0 \$0.0	0 NA
2	\$679,245.67	0.3% 0 \$0.0	0 NA (
1	\$374,010.51	0.17% 0 \$0.0	0 NA
1	\$228,610.32	0.1% 0 \$0.0	0 NA (
1	\$260,174.58	0.12% 0 \$0.0	0 NA
1	\$288,626.58	0.13% 0 \$0.0	
2	\$490,703.94	0.22% 0 \$0.0	0 NA
1	\$279,163.57	0.12% 0 \$0.0	0 NA
1	\$415,271.18	0.18% 0 \$0.0	0 NA (
13	\$3,852,025.33		
1	\$230,589.94	0.1% 0 \$0.0	0 NA
1	\$286,611.78	0.13% 0 \$0.0	0 NA
6	\$1,836,173.92	0.81% 0 \$0.0	0 NA
1	\$187,254.10	0.08% 0 \$0.0	0 NA
1	\$251,884.18	0.11% 0 \$0.0	0 NA(
	2 4 1 2 3 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	2 \$608,413.74 4 \$866,194.80 1 \$377,632.64 2 \$867,569.56 1 \$193,247.95 2 \$349,300.14 3 \$882,730.84 1 \$207,193.67 1 \$197,142.80 1 \$279,078.39 1 \$309,661.01 2 \$542,796.86 2 \$518,405.76 1 \$383,806.35 1 \$325,931.59 6 \$2,147,485.17 2 \$679,245.67 1 \$374,010.51 2 \$679,245.67 1 \$374,010.51 1 \$228,610.32 1 \$260,174.58 1 \$288,626.58 2 \$490,703.94 1 \$279,163.57 1 \$415,271.18 13 \$3,852,025.33 1 \$230,589.94 1 \$286,611.78 6 \$1,836,173.92 1 \$187,254.10	2 \$608,413.74 0.27% 0 \$0.0  4 \$866,194.80 0.38% 0 \$0.0  1 \$377,632.64 0.17% 0 \$0.0  2 \$867,569.56 0.39% 0 \$0.0  1 \$193,247.95 0.09% 0 \$0.0  3 \$882,730.84 0.39% 0 \$0.0  1 \$207,193.67 0.09% 0 \$0.0  1 \$197,142.80 0.09% 0 \$0.0  1 \$279,078.39 0.12% 0 \$0.0  2 \$542,796.86 0.24% 0 \$0.0  2 \$518,405.76 0.23% 0 \$0.0  1 \$3383,806.35 0.17% 0 \$0.0  2 \$518,405.76 0.23% 0 \$0.0  1 \$325,931.59 0.14% 0 \$0.0  2 \$679,245.67 0.3% 0 \$0.0  1 \$228,610.32 0.1% 0 \$0.0  1 \$228,610.32 0.1% 0 \$0.0  1 \$228,610.32 0.1% 0 \$0.0  1 \$228,610.32 0.1% 0 \$0.0  1 \$228,610.32 0.1% 0 \$0.0  1 \$228,610.32 0.1% 0 \$0.0  1 \$228,610.32 0.1% 0 \$0.0  1 \$230,783 0

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COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16%	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	0.00	NA
CORNERSTONE HOME LENDING, INC	27	\$6,851,179.36	3.04%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	0 \$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	0 \$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$206,197.54	0.09%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21	0.32%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	2	\$567,834.24	0.25%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$877,742.09		_	
EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	0 \$0.00	NA
ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	0 \$0.00	NA
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	0 \$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$254,346.25	0.11%	0 \$0.00	NA
EXTRACO BANKS N.A	1	\$269,702.54	0.12%	0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	0 \$0.00	NA
FEARON FINANCIAL, LLC	3	\$798,610.91	0.35%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00			
	1	\$481,200.00	0.21%	0 \$0.00	NA

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED					
LIABILITY CORPORATION					
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16%	0 \$0.00	NA
FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE	_	·			
CORPORATION	2	\$951,724.46	0.42%	0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13%	0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	0 \$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%		
FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$415,271.18	0.18%	00.02	NA (
FIRST NATIONAL BANK  FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79			
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,609.76	0.29%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$349,794.49	0.16%	0 \$0.00	NA (
FISHER FINANCIAL GROUP, INC	1	\$296,682.75	0.13%	_	
FRANKLIN FIRST FINANCIAL, LTD., A	1	\$401,437.74			
NEW YORK CORPORATION FRANKLIN LOAN CENTER A CALLEORNIA CORPORATION	1	\$228,159.97	0.1%	0 \$0.00	NA (
CALIFORNIA CORPORATION  FRANKLIN LOAN CENTER, A  CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	0 \$0.00	NA (
FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12%	0 \$0.00	NA

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GARDNER FINANCIAL SERVICES, LTD	3	\$871,864.85	0.39%	0\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	0.00\$	NA
GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16%	\$0.00	NA
GOODMORTGAGE.COM	1	\$383,009.50	0.17%	0.00\$	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1%	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$402,433.87	0.18%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11%	\$0.00	NA
GUARANTEED RATE, INC	4	\$1,050,172.08	0.47%	0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13%	0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77%	0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	\$0.00	NA
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	0 \$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$691,846.67	0.31%	0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40			
IBERIABANK MORTGAGE COMPANY	1	\$185,668.07	0.08%		
INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	0 \$0.00	
INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%		

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INTERLINC MORTGAGE SERVICES, LLC	2 2	\$508,109.26	0.23%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	196	\$53,232,829.30	23.63%	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	\$0.00	NA
LEADER BANK, N.A	1	\$290,809.09	0.13%	\$0.00	NA
LOAN SIMPLE, INC	1	\$405,088.23			NA
LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%		NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$387,292.79	0.17%	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24%	\$0.00	NA
MANN MORTGAGE LLC	1	\$238,839.19	0.11%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$214,445.43	0.1%	\$0.00	NA
MEETINGHOUSE BANK	2	\$734,635.71	0.33%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$392,584.31	0.17%		NA (
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11%	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19		\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08%	\$0.00	NA (
MNET MORTGAGE CORP	1	\$209,857.29	0.09%	\$0.00	NA (
MONARCH BANK	1	\$335,941.78	0.15%	\$0.00	NA

MORIA DEVELOPMENT INC	2	\$500,641.31	0.22%		
MORTGAGE AMERICA, INC	1	\$207,691.73	0.09%	\$0.00	NA
MORTGAGE AMERICA, INC., A	2	\$503,639.99	0.22%	00.00	NA
MORTGAGE BANKER					
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$552,249.31	0.25%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,	2	\$621,067.94	0.28%	\$0.00	NA
INC., A CALIFORNIA CORPORATION	1				
MORTGAGE CAPITAL PARTNERS, INC	1	\$356,079.15	0.16%		
MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	)\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$390,988.86	0.17%	00.00	NT A
COMPANY	1	\$390,966.60	0.17%	المال الموار	NA
MORTGAGE FINANCIAL, INC	2	\$639,437.68	0.28%	00.02	NA
MORTGAGE INVESTORS GROUP	2	\$533,897.51			
MORTGAGE MASTER INC	1	\$201,207.18		+	
MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%		
MORTGAGE MASTER TACHTE  MORTGAGE MASTER, INC	9	\$2,721,259.75			
MORTGAGE NETWORK INC	3	\$914,522.13		_	
MORTGAGE NETWORK, INC	1	\$176,543.44			
MORTGAGE TRUST INC., A	1				
CORPORATION	1	\$255,324.52	0.11%	\$0.00	NA
MORTGAGE TRUST, INC.,A					
CORPORATION	1	\$350,593.34	0.16%	) \$0.00	NA
MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95%		
MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	\$0.00	NA
NETWORK FUNDING, L.P	2	\$605,490.95			
NETWORK FUNDING, L.P. DBA UNITED	1	\$415,383.47	0.18%	20.00	NA
LENDING LLC	1	\$413,363.47	0.16%	J \$0.00	INA
NETWORK FUNDING, L.P. DBA UNITED	1	\$235,085.12	0.1%	\$0.00	NA
LENDING, LLC		·			
NETWORK FUNDING, LP	3	\$1,003,036.28	0.45%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED	1	\$255,740.16	0.11%	\$0.00	NA
LENDING LLC		, ,			
NETWORK FUNDING, LP DBA UNITED	1	\$402,433.87	0.18%	\$0.00	NA
LENDING, LLC					
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK,					
FSB	1	\$215,442.85	0.1%	\$0.00	NA
NORTHEAST BANK, COMMERCIAL					
BANK	1	\$402,184.83	0.18%	) \$0.00	NA
NOVA FINANCIAL & INVESTMENT	,	Φ1 <b>252 2</b> 60 40	0.569	) #O OO	3.7.4
CORPORATION	4	\$1,253,269.40	0.56%	J\$U.UU	NA
NOVA FINANCIAL & INVESTMENT	6	\$1,356,161.64	0.6%	\$0.00	NA
CORPORATION, AN ARIZONA					

CORPORATION					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11%	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$493,364.11	0.22%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56		0 \$0.00	
ODYSSEY FUNDING LLC	1	\$249,355.14	0.11%	0 \$0.00	N.A
ON Q FINANCIAL, INC	1	\$333,637.18		0 \$0.00	1
ONE NEVADA CREDIT UNION	2	\$388,468.66		0 \$0.00	
OPES ADVISORS, INC	9	\$4,045,572.49		0 \$0.00	1
PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07		0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00		0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50		0 \$0.00	
PACOR MORTGAGE CORP	1	\$322,324.76	0.14%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,815.16		0 \$0.00	
PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0 \$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$246,861.59	$0.1\overline{1\%}$	0 \$0.00	N.A
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08			
PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0 \$0.00	N.A
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$345,585.72	0.15%	0 \$0.00	N/
PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0 \$0.00	N/
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78%	0 \$0.00	N/
PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73	0.18%	0 \$0.00	N/
PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0 \$0.00	N/
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87		0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$316,730.77	0.14%	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,924.39	0.18%	0 \$0.00	N/
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CORPORATION					
PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18%	\$0.00	NA
POLI MORTGAGE GROUP, INC	5	\$1,580,257.02	0.7%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18% 0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09%		
PULASKI BANK	1	\$340,674.20	0.15%	\$0.00	NA
R P FUNDING, INC	1	\$415,924.39	0.18%	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$415,383.47	0.18%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12% 0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,993.29	0.17%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67% 0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43%	\$0.00	NA
RPM MORTGAGE INC	5	\$1,866,979.04	0.83%	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15%	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,912.29	0.18%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC	1	\$211,910.74	0.09%	\$0.00	N/
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57%	\$0.00	N/
SAN DIEGO FUNDING	3	\$873,491.30	0.39%	\$0.00	N/
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16%	\$0.00	N/
SCENIC OAKS FUNDING	1	\$261,980.45	0.12%	\$0.00	N/
SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12%	\$0.00	
SENTE MORTGAGE, INC	4	\$1,076,342.52	0.48%	_	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16% 0		
	1	\$274,905.56	0.12% 0	\$0.00	N

SIGNATURE MORTGAGE CORPORATION					
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24%	0 \$0.00	NA
SIMONICH CORPORATION	1	\$387,741.02	0.17%	0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	0 \$0.00	
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$314,187.48	0.14%	0 \$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$280,873.43	0.12%	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5%	0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$327,084.52	0.15%	0 \$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$626,839.43	0.28%	0\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$254,973.66	0.11%	0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25%	0\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05			
TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12%	0 \$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09%	0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$408,869.82	0.18%	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11%	_	
UNION MORTGAGE GROUP, INC	1	\$230,104.50	0.1%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16%	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16%	0 \$0.00	NA
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V.I.P. MORTGAGE INC	1	\$284,264.86		
V.I.P. MORTGAGE, INC	5	\$1,393,688.22	0.62% 0 \$0.00	NA (
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39		
VECTRA BANK COLORADO NA	1	\$298,837.02	0.13% 0 \$0.00	
VICTORIAN FINANCE LLC	1	\$315,384.39	0.14% 0 \$0.00	NA (
VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15% 0 \$0.00	
VIP MORTGAGE INC	6	\$1,616,034.45	0.72% 0 \$0.00	
VIP MORTGAGE, INC	1	\$223,422.21	0.1% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,355,085.93	0.6% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11% 0 \$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08% 0 \$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18% 0 \$0.00	NA 0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	1	\$415,234.42	0.18% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16		
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$316,340.60	0.14% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15% 0 \$0.00	NA 0
WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	2	\$466,527.43	0.21% 0 \$0.00	NA 0
WOLFE FINANCIAL, INC	1	\$191,397.03	0.08% 0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09% 0 \$0.00	1 1
	3	\$880,224.87	0.44% 0 \$0.00	NAC
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total	Treoki okrillor	778	\$225,317,308.89	100% 0 \$0.00	
10001	<del>-  </del>		Ψ=====================================	200,000	
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16% 0 \$0.00	NA
	ALL HOME LENDING INC	1	\$186,826.87	0.97% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$296,784.63	1.54% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY	2	\$745,425.21	3.86% 0 \$0.00	NA (
	CONSULTANTS, INC	3	\$/43,443.41	3.80% 0 \$0.00	NA (
	ANCHOR FUNDING INC., A	1	\$338,283.54	1.75% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	Ψ330,203.3-1	1.73 /0 σ φυ.σσ	11/1
	AUGUSTA FINANCIAL INC., A	$\begin{bmatrix} 1 \end{bmatrix}$	\$319,615.50	1.65% 0 \$0.00	NA (
<u> </u>	CALIFORNIA CORPORATION				
<u> </u>	AUGUSTA FINANCIAL, INC	1	\$322,094.25	1.67% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$188,175.17	0.97% 0 \$0.00	NA (
<u> </u>	LIABILITY COMPANY	$\overline{}$	·		
<u> </u>	CHERRY CREEK MORTGAGE CO., INC		\$275,053.49	1.42% 0 \$0.00	NA (
	COASTAL FUNDING SLC, INC. DBA		\$226.200.00	1 2207 0 00 00	NIA
	PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22% 0 \$0.00	NA
<del>                                     </del>	CREDIT UNION MORTGAGE	$\vdash$	<del>                                     </del>	<del></del>	
	ASSOCIATION, INC	1	\$379,543.40	1.96% 0 \$0.00	NA
<del>                                     </del>	DIRECTORS FINANCIAL GROUP		\$310,000.00	1.6% 0 \$0.00	NA
<del>                                     </del>	DISCOVER HOME LOANS, INC., A				
	DELAWARE CORPORATION	1	\$147,626.85	0.76% 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION		\$316,601.17	1.64% 0 \$0.00	NA
	FIRST HOME MORTGAGE				
	CORPORATION, A CORPORATION	1	\$342,950.00	1.77% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$304,584.94	1.58% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A				
	CORPORATION	1	\$625,000.00	3.23% 0 \$0.00	NA
ſ	GARDNER FINANCIAL SERVICES, LTD.		\$234,000.00	1.21% 0 \$0.00	NΙΔ
<u> </u>	DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%0 0 90.00	NA
	GUARANTEE MORTGAGE	1	\$483,391.06	2.5% 0 \$0.00	NA
<u> </u>	CORPORATION	1	·		
<u> </u>	GUARANTEED RATE INC	1	\$275,661.84	1.43% 0 \$0.00	NA
<u> </u>	GUARANTEED RATE, INC	1	\$214,457.93	1.11% 0 \$0.00	NA
<u> </u>	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7% 0 \$0.00	NA
<u> </u>	INLANTA MORTGAGE INC	1	\$305,100.00	1.58% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE		\$187,264.10	0.97% 0 \$0.00	NA
<u> </u>	COMPANY	-	Ψ107,20	0.7770040.00	- 111
	INTERCOASTAL MORTGAGE	2	\$754,700.00	3.91% 0 \$0.00	NA
<u> </u>	COMPANY, A CORPORATION	<del>-</del>	·		
<u> </u>	JMJ FINANCIAL GROUP	1	\$397,726.54	2.06% 0 \$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA	$\begin{bmatrix} 1 \end{bmatrix}$	\$280,896.15	1.45% 0 \$0.00	NA
	CORPORATION	لـــــــا	Ψ200,070.12	1.15/00000	* 1.

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JPMORGAN CHASE BANK, N.A

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	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$230,782.18	1.19% 0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07% 0		
	MORTGAGE MASTER, INC	2	\$537,032.87	2.78%		
	MORTGAGE NETWORK INC	1	\$346,410.00	1.79% 0		NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36% 0		NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,475.35	2.16%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52%	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$336,000.00	1.74%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$175,597.22	0.91%	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$396,000.00	2.05%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83% 0		
	RMR FINANCIAL, LLC	1	\$340,000.00	1.76%		
	RPM MORTGAGE INC	1	\$287,645.88	1.49% 0		NA
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%	\$0.00	NA
otal		60	\$19,325,026.38	100%	\$0.00	
38XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,807.55	2.73% 0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35% 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	30	\$7,781,792.25	69.37% 0 \$0.00	NAC
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00		NA 0
	OPES ADVISORS, INC	1	\$465,820.00	4.15% 0 \$0.00	NAC
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32		NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95% 0 \$0.00	NA C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02% 0 \$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00		NA
Total		42	\$11,218,590.43	100% 0 \$0.00	0
3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94% 0 \$0.00	NA (
	TBI MORTGAGE COMPANY, A CORPORATION	5			NA
Total		16	\$4,345,008.67	100% 0 \$0.00	0
21203/77127	CUTTU THE D MODTO A CE COMPANIV	52	Φ2 C10 722 52	100% 040 00	NIA (
3138XTU37 Total	FIFTH THIRD MORTGAGE COMPANY	53 <b>53</b>	. , ,	<del>                                     </del>	NA (
1 Otai	<del></del>	33	\$3,010,744.33	100% 0 50.00	
3138XTU45	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15% 0 \$0.00	NA (
	SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00		NA
Total		42	\$4,135,098.26	100% 0 \$0.00	(
21203/77152	AMERICAN EQUITY MODECACE INC	1	¢110.500.00	2.507 0.50 00	NI A
3138XTU52	AMERICAN EQUITY MORTGAGE, INC FIFTH THIRD MORTGAGE COMPANY	23	\$110,500.00 \$2,703,886.88	3.5% 0 \$0.00 85.72% 0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$2,703,880.88		NA (
	MORTGAGE MASTER, INC	1	\$114,908.40		NA
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20		NA
Total	COM OMITION	27	\$3,154,206.48	100% 0 \$0.00	
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3138XTU60	ENDEAVOR CAPITAL LLC D/B/A	2	\$257,500.00	8.22% 0 \$0.00	NA (
0.15.0111.0.00	GRANNY8 MORTGAGE COMPANY				
	FIFTH THIRD MORTGAGE COMPANY SI MORTGAGE COMPANY, A MICHIGAN	20	\$2,730,610.80 \$144,500.00	87.17% 0 \$0.00 4.61% 0 \$0.00	NA (
Total	CORPORATION	23		100% 0 \$0.00	
Total		23	\$3,132,610.80	100% 0 \$0.00	
3138XTU78	FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04% 0 \$0.00	NA (
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29% 0 \$0.00	NA
Total		6	\$2,406,214.75	100% 0 \$0.00	(
3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$402,230.00	2.5% 0 \$0.00	NA (
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48% 0 \$0.00	NA (
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38% 0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03% 0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$535,084.37	3.32% 0 \$0.00	NA (
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72% 0 \$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4% 0 \$0.00	NA
Total		63	\$16,102,886.29	100% 0 \$0.00	(
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31% 0 \$0.00	NA (
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69% 0 \$0.00	NA
Total		11	\$1,536,909.84	100% 0 \$0.00	(
21207/77/11	LI CERTIFIC OF THE PROPERTY OF THE		#100 COO TO	4.0200 0 0 0 0 0	
3138XTUA1	AMERIPRO FUNDING, INC	2	\$192,689.32	4.92% 0 \$0.00	NA (
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55% 0 \$0.00	NA
		1	\$100,000.00	2.55% 0 \$0.00	NA (

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
	EMC HOLDINGS LLC	1	\$104,000.00	2.65% 0 \$0.00	NA 0
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00		NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	23	\$2,263,866.75	57.79% 0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68% 0 \$0.00	NA 0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55% 0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$109,725.00	2.8% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55% 0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55% 0 \$0.00	NA 0
Total		40	\$3,917,740.14	100% 0 \$0.00	0
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47% 0 \$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64		NA 0
	JPMORGAN CHASE BANK, N.A	67	\$6,508,884.22	92.74% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,349.89	1.42% 0 \$0.00	NA 0
Total		72	\$7,018,727.75	100% 0 \$0.00	0
3138XTUC7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68% 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$294,000.00	4.92% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,272.68	6.6% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$1,313,081.25	22% 0 \$0.00	NA 0
Total		22	\$5,971,019.48	100% 0 \$0.00	
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09% 0 \$0.00	NA 0
3138XTUD5	1CT CONCTITUTION DANIZ A CTATE				
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$226,248.13	0.1% 0 \$0.00	NA 0
	CHARTERED BANK A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$226,248.13 \$256,000.00	0.1% 0 \$0.00 0.12% 0 \$0.00	NA 0
	CHARTERED BANK A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1 1 2	·		NA 0
	CHARTERED BANK A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN	1 2 2	\$256,000.00 \$363,178.96 \$690,772.42	0.12% 0 \$0.00 0.17% 0 \$0.00 0.32% 0 \$0.00	NA 0
	CHARTERED BANK  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY		\$256,000.00 \$363,178.96	0.12% 0 \$0.00 0.17% 0 \$0.00	
	CHARTERED BANK  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		\$256,000.00 \$363,178.96 \$690,772.42	0.12% 0 \$0.00 0.17% 0 \$0.00 0.32% 0 \$0.00	NA 0 NA 0 NA 0
	CHARTERED BANK  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE CORPORATION		\$256,000.00 \$363,178.96 \$690,772.42 \$310,679.51	0.12% 0 \$0.00 0.17% 0 \$0.00 0.32% 0 \$0.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0
	CHARTERED BANK  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE CORPORATION  AFMC MORTGAGE  ALERUS FINANCIAL NA DBA ALERUS		\$256,000.00 \$363,178.96 \$690,772.42 \$310,679.51 \$216,846.94	0.12% 0 \$0.00 0.17% 0 \$0.00 0.32% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE CORPORATION  AFMC MORTGAGE  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALL HOME LENDING, INC., A CORPORATION	2 1 1 1	\$256,000.00 \$363,178.96 \$690,772.42 \$310,679.51 \$216,846.94 \$150,880.00	0.12% 0 \$0.00 0.17% 0 \$0.00 0.32% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION AFMC MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING, INC., A CORPORATION ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	2 1 1 1 2	\$256,000.00 \$363,178.96 \$690,772.42 \$310,679.51 \$216,846.94 \$150,880.00 \$509,755.40	0.12% 0 \$0.00 0.17% 0 \$0.00 0.32% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00 0.07% 0 \$0.00 0.23% 0 \$0.00	NA 0
	CHARTERED BANK  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE CORPORATION  AFMC MORTGAGE  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALL HOME LENDING, INC., A CORPORATION  ALPHA MORTGAGE CORPORATION A	2 1 1 2 1	\$256,000.00 \$363,178.96 \$690,772.42 \$310,679.51 \$216,846.94 \$150,880.00 \$509,755.40 \$218,172.37	0.12% 0 \$0.00 0.17% 0 \$0.00 0.32% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00 0.07% 0 \$0.00 0.23% 0 \$0.00 0.1% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION					
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	_ 1	\$351,220.27	0.16%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27		0 \$0.00	
AMERICAN MIDWEST BANK	1	\$164,825.00	0.08%	0 \$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84		0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,489.48	0.08%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	_ 1	\$198,767.88	0.09%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	0 \$0.00	NA
AMERICASH	2	\$778,065.42	0.36%	0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$263,878.48		0 \$0.00	
AMERIPRO FUNDING INC	2	\$527,741.93	0.24%	0 \$0.00	NA
AMERIPRO FUNDING, INC	10	\$2,251,168.24	1.03%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33%	0 \$0.00	NA
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	0 \$0.00	NA

ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11%(	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	\$0.00	NA
ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$198,394.98			
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49		\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	\$0.00	NA
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21%	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18			
AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	\$0.00	NA
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	2	\$383,523.15	0.17%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	\$0.00	NA
BERKSHIRE BANK	1	\$324,592.22	0.15%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	\$0.00	NA
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11%	\$0.00	NA
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16% (	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	\$0.00	NA
CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P	1	\$194,100.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P	1	\$228,618.44	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,223.95	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$212,677.60	0.1%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,700.37	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07%		NA
CENDERA FUNDING, INC	1	\$280,250.00	0.13%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$680,653.56	0.31%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$149,397.68	0.07%	\$0.00	NA
COMMERCE MORTGAGE	3	\$724,655.04	0.33%	\$0.00	N/
COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13%	\$0.00	N/
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$849,665.48	0.39%		N/
CORNERSTONE MORTGAGE, INC	1	\$298,730.35	0.14%	\$0.00	N.
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$590,036.04	0.27%		N.
CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11%	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18%		N
COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04%		N.
CROSS RIVER BANK	1	\$259,900.28	0.12%	-	N.
CROSSCOUNTRY MORTGAGE, INC	3	\$594,272.18	0.27%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08%		N.
DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19%		N.
DISCOVER HOME LOANS, INC	3	\$772,578.95	0.35%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16%	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07%		N
	2	\$379,238.21	0.17%	1	N.

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$457,700.37	0.21%	0 \$0.00	NA
MORTGAGE					
EAST BOSTON SAVINGS BANK	1	\$185,000.00			
EMC HOLDINGS LLC	4	\$1,196,789.73	0.55%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00		0 \$0.00	
EQUITY NOW INC	1	\$225,000.00	0.1%	0 \$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08%	\$0.00	NA
F & M BANK	1	\$163,200.00	0.07%	0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54%	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$471,783.99	0.22%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79%	\$0.00	NA
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09%	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08%	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$366,837.00	0.17%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00	0.13%	\$0.00	NA
FIRST COUNTY BANK	1	\$352,750.00	0.16%	0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36			
FIRST NATIONAL BANK	3	\$751,750.00	0.34%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12%		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22%	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$296,240.93			
FRONTIER FINANCIAL INC	1	\$412,000.00			
GARDNER FINANCIAL SERVICES, LTD	4				
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43% 0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$173,121.65	0.08% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC		\$276,885.10			
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00			
GREAT SOUTHERN BANK	1	\$396,000.00	0.18% 0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$250,000.00	0.11% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42			
GUARANTEED RATE INC	1	\$321,000.00			
GUARANTEED RATE, INC	5				1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19% 0		NA
GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50			
HANCOCK BANK	1	\$184,240.54	0.08%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$187,000.00			i e
HIGHLANDS RESIDENTIAL MORTGAGE LTD					
HOME FINANCING UNLIMITED, INC	1	\$185,909.85	0.08%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2				
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,128.57	0.09% 0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$372,600.00	0.17% 0	\$0.00	NA
INLANTA MORTGAGE, INC	3			+ +	
INLANTA MORTGAGE, INC.INC	1		0.09% 0	1	
INTERCOASTAL MORTGAGE COMPANY	1	4000 (00 (0			
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$272,330.76	0.12% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,200.00	0.11% 0	\$0.00	NA
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INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$270,000.00	0.12%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	385	\$101,740,358.72	46.42%	0.00	NA
KENILWORTH FINANCIAL, INC	1	\$208,000.00			
KEY MORTGAGE SERVICES INC	1	\$352,997.59		_	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00		0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45%	0.00\$	NA
LEADER BANK, NA	3	\$572,499.64	0.26%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$344,000.00	0.16%	00.00	NA
LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	\$0.00	NA
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$350,000.00	0.16%	0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93		\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	\$0.00	NA
MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11%	0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	0.00	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,109.25		\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09%	0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86			
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	0.00	NA
MNET MORTGAGE CORP	1	\$179,245.88		0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13% 0 \$6	0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$331,900.66	0.15% 0 \$6	0.00 NA 0
	MORTGAGE MASTER, INC	7	\$1,963,369.82	0.9% 0 \$6	
	MORTGAGE NETWORK, INC	1	\$469,232.51	0.21% 0 \$6	
	MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47% 0 \$6	
	MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12% 0 \$6	
	NE MOVES MORTGAGE, LLC	1	\$320,000.00		
	NE MOVES MORTGAGE, LLC A				
	LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1% 0 \$6	0.00 NA $0$
	NEW FED MORTGAGE CORP., A	1	¢250,000,00	0.110/.0.64	0.00
	MASSACHUSETTS CORPORATION	1	\$250,000.00	0.11% 0 \$6	0.00 NA 0
	NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11% 0 \$6	0.00 NA (
	NJ LENDERS CORP	4	\$1,069,593.48	0.49% 0 \$0	0.00 NA (
	NORTH AMERICAN SAVINGS BANK,	2		0.210/.0.00	
	FSB	2	\$466,036.34	0.21% 0 \$6	0.00 NA
	NORTHEAST BANK, A MAINE	1	\$200.90 <i>6</i> .21	0.140/ 0.64	0.00
	CHARTERED BANK	1	\$309,896.21	0.14% 0 \$6	0.00 NA
	NOVA FINANCIAL & INVESTMENT	2	\$629,130.12	0.29% 0 \$0	0.00 NA
	CORPORATION		\$029,130.12	0.29% 0 \$0	J.00 NA
	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$376,400.24	0.17% 0 \$6	0.00 NA
	CORPORATION				
	OAK MORTGAGE COMPANY, LLC, A				
	NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.14% 0 \$6	0.00 NA
	COMPANY				
	ODYSSEY FUNDING LLC, LIMITED	1	\$398,125.00	0.18% 0 \$6	0.00 NA
-	LIABILTY COMPANY	2	Φ.C.F. 0.C.0.0.F.	0.20/ 0.00	0.00
	ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3% 0 \$0	
	PACOR MORTGAGE CORP	1	\$276,750.00	0.13% 0 \$6	0.00 NA (
	PATRIOT BANK MORTGAGE, INC., A	1	\$192,000.00	0.09% 0 \$6	0.00 NA
	CORPORATION  DATRICT COMMUNITY DANK A STATE		<u> </u>		
	PATRIOT COMMUNITY BANK A STATE	1	\$350,000.00	0.16% 0 \$6	0.00 NA
	BANK DATRIOT COMMUNITY DANK A STATE				
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14% 0 \$6	0.00 NA
	PEOPLES NATIONAL BANK, A				+++++
	CORPORATION	1	\$393,380.00	0.18% 0 \$6	0.00 NA
	PERL MORTGAGE, INC	3	\$811,580.05	0.37% 0 \$0	0.00 NA (
	PERL MORTGAGE, INC., AN ILLINOIS		·		
	CORPORATION	1	\$166,000.00	0.08% 0 \$6	0.00 NA
	PHH HOME LOANS, LLC, A LIMITED				+
	LIABILITY COMPANY	1	\$198,000.00	0.09% 0 \$6	0.00 NA
	PINNACLE BANK, A				
	STATE-CHARTERED TENNESSEE BANK	2	\$328,882.23	0.15% 0 \$6	0.00 NA
	POLI MORTGAGE GROUP INC., A		<b></b>	0.1-2:	
	CORPORATION	1	\$380,114.17	0.17% 0 \$6	0.00 NA $0$
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POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$180,524.93	0.08%	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0 \$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$184,087.87	0.08%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0 \$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0 \$0.00	NA
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	\$0.00	NA
RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0 \$0.00	NA
RPM MORTGAGE, INC	3	\$911,996.00	0.42%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0 \$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0 \$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$393,500.00	0.18%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$459,230.48	0.21%	0.00	NA
SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$228,750.00	$0.\overline{1\%}$	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17%	0 \$0.00	NA

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%		NA
THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0.00\$0	NA
THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	00.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$260,500.00	0.12%	\$0.00	NA
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	00.00	NA
TOWNSTONE FINANCIAL INC	1	\$351,475.62	0.16%	0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$272,300.00	0.12%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0.00\$0	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$592,200.00	0.27%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0,50.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$258,339.83	0.12%		NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,516.24	0.17%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$313,000.00	0.14%	0.00	NA
V.I.P. MORTGAGE, INC	2	\$590,829.35	0.27%	0.00	NA
VERITAS FUNDING LLC	1	\$189,192.90	0.09%	00.00	NA
VICTORIAN FINANCE LLC	2	\$547,200.00	0.25%		NA
VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09%	0.00\$	NA
VIP MORTGAGE INC	2	\$428,169.78	0.2%	0.00\$	NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$387,154.54	0.18%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,000.00	0.08%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15%	0.00\$0	NA
WILLIAM KAYLIS MORTOROL. LLC		,			

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$178,458.80	0.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,500.00	0.1% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$181,164.69	0.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$253,920.80	0.12% 0 \$0.00	NA 0
L	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69		NA 0
Total		834	\$219,163,918.18	100% 0 \$0.00	0
3138XTUE3	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63% 0 \$0.00	NA 0
L	RPM MORTGAGE INC	1	\$413,500.66	32.71% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15		NA 0
Total		4	\$1,264,069.55	100% 0 \$0.00	0
3138XTUF0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,000.00	0.75% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49% 0 \$0.00	NA 0
L	AMERIPRO FUNDING INC	1	\$183,259.92	0.45% 0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00		NA 0
L	ASSURED MORTGAGE INC	1	\$172,500.00	0.42% 0 \$0.00	NA

ATLANTIC HOME LOANS, INC	1	\$227,665.39	0.56% 0 \$0.00	NA (
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51% 0 \$0.00	NA
BREMER BANK, NATIONAL	1	\$180,000.00	0.44% 0 \$0.00	NA (
ASSOCIATION CHERRY CREEK MORTCAGE CO. INC.	1	·	0.72% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC COBALT MORTGAGE, INC., A	1	\$294,809.44	0.72% 0 \$0.00	NA (
WASHINGTON CORPORATION	1	\$187,676.04	0.46% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$340,624.41	0.84% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC	3	\$791,502.07	1.94% 0 \$0.00	NA (
EAGLEBANK	1	\$473,069.81	1.16% 0 \$0.00	NA (
EQUITY NOW, INC	1	\$593,675.64	1.46% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62% 0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$298,780.94	0.73% 0 \$0.00	NA
FRONTIER FINANCIAL INC	1	\$182,875.00	0.45% 0 \$0.00	NA (
GUARANTEED RATE, INC	2	\$422,015.72	1.04% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	124	\$27,846,477.57	68.34% 0 \$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7% 0 \$0.00	NA
MANN MORTGAGE LLC	1	\$216,000.00	0.53% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86% 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$373,491.68	0.92% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74% 0 \$0.00	NA
		<b>\$606.057.01</b>	1 (000 000 00	NIA (
RPM MORTGAGE INC	2	\$686,257.01	1.68% 0 \$0.00	NAC

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0 \$0.00	NA
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0 \$0.00	NA
Total		171	\$40,749,570.29	100%	0 \$0.00	(
3138XTUG8	A & N MORTGAGE SERVICES, INC	1	\$298,755.65	0.24%	0 \$0.00	NA (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	0 \$0.00	NA
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0 \$0.00	NA (
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0 \$0.00	NA (
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$262,904.97	0.21%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$159,548.35	0.13%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$398,340.87	0.32%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0 \$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0 \$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$376,557.70	0.31%	0 \$0.00	NA

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19% (	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	\$0.00	NA
BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD	1	\$415,848.94	0.34%	\$0.00	NAC
BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	\$0.00	NAC
BNC NATIONAL BANK	2	\$542,887.58	0.44%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	\$0.00	NA 0
CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	\$0.00	NA C
CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	\$0.00	
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	\$0.00	
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P	1	\$159,517.12	0.13%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P	1	\$263,502.60	0.21%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25			
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,000,513.93	2.45%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$414,591.53	0.34%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$412,282.79	0.34%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$918,156.83	0.75%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P	1	\$181,643.43	0.15%	\$0.00	NA

CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$342,952.70	0.28%	0\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24		0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$221,828.54	0.18%	0.00\$0	NA
CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0.00\$	NA
COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,893,602.70	1.54%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$415,231.28			NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,021.10	0.19%	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$254,938.14	0.21%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0\$0.00	NA
ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	\$0.00	NA
EQUITY RESOURCES INC	1	\$175,169.81	0.14%	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	\$0.00	NA
F&M BANK	3	\$780,911.96	0.64%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83			NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	00.00	NA

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FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A	1	\$248,963.04	0.2%	\$0.00	NA
CORPORATION	1				
FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	\$0.00	NA
FIRSTRUST MORTGAGE, INC	3	\$613,897.57	0.5% (	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50			
GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73% (	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27% (	+	
GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23			
GUARANTEED RATE INC	1	\$341,346.00	0.28%	\$0.00	NA
GUARANTEED RATE, INC	4	\$1,047,018.67			
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$457,357.31	0.37% (	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$415,759.16	0.34%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39			
HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10			
HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%		
INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%		
JPMORGAN CHASE BANK, N.A	110	\$32,013,445.31	26.11%	0 \$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%		
LEADER BANK NA	1	\$380,877.59	0.31%	0 \$0.00	NA
LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0 \$0.00	NA
LEADER BANK, NA	1	\$243,983.78	0.2%	0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0 \$0.00	NA
LUXURY MORTGAGE CORP	6	\$1,729,981.91	1.41%	0 \$0.00	NA
MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$263,876.00	0.22%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0 \$0.00	NA
MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$235,847.17	0.19%	0 \$0.00	NA
MORTGAGE MASTER, INC	18	\$5,423,912.95	4.42%	0 \$0.00	NA
MORTGAGE NETWORK INC	2	\$379,616.96	0.31%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0 \$0.00	NA
NETWORK FUNDING LP	1	\$211,113.57	0.17%		NA
NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0 \$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0 \$0.00	NA
NJ LENDERS CORP	1	\$321,560.67	0.26%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0 \$0.00	NA
NTFN, INC	1	\$269,254.70	0.22%	_	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$259,688.37	0.21%	0 \$0.00	NA

COMPANY					
ODYSSEY FUNDING LLC	1	\$362,723.20		0 \$0.00	1
ON Q FINANCIAL, INC	1	\$270,448.53	0.22%	0 \$0.00	N.A
PARAMOUNT BOND & MORTGAGE CO.,	2	\$383,900.99	0.31%	0 \$0.00	N.A
INC., A MISSOURI CORPORATION	-	. ,		<u> </u>	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC., A					
TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0 \$0.00	N.A
PERL MORTGAGE, INC., AN ILLINOIS		Ф252.151.62	0.21%	0 00 00	
CORPORATION	1	\$253,151.63	0.21%	0 \$0.00	N.A
PHH HOME LOANS, LLC, A LIMITED	1	\$293,861.24	0.24%	0 \$0.00	N.A
LIABILITY COMPANY	1	\$293,001.24	0.24 /0	0 \$0.00	117
PHILADELPHIA MORTGAGE ADVISORS,	2	\$522,645.64	0.43%	0 \$0.00	N.A
INC., A CORPORATION	1				
PINNACLE BANK  DREMIUM MORTGAGE CORD	1	\$330,591.80		0 \$0.00 0 \$0.00	
PREMIUM MORTGAGE CORP. A NEW	2	\$451,960.42	0.37%	U \$U.UU	N.A
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0 \$0.00	N.A
PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0 \$0.00	N/
PRIORITY MORTGAGE CORP	1	\$273,411.21		0 \$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76		0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0 \$0.00	N.A
RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35		0 \$0.00	1
RELIANT MORTGAGE COMPANY LLC,	1	·			
A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0 \$0.00	N/
RELIANT MORTGAGE COMPANY, LLC,	1	\$258,630.45	0.21%	0 \$0.00	N.
A LIMITED LIABILITY COMPANY	1	Ψ230,030.43	0.2170	υ ψυ.υυ	1172
RMC VANGUARD MORTGAGE	3	\$674,284.45	0.55%	0 \$0.00	N.
CORPORATION  RDM MODICAGE INC	2	¢410.026.00			
RPM MORTGAGE INC SAIL MORTGAGE CORP	2	\$418,826.90		0 \$0.00 0 \$0.00	<del>-</del>
SANDY SPRING BANK	4	\$1,353,381.25 \$224,066.76		0 \$0.00	1
SEMPER HOME LOANS, INC	1	\$224,066.76		0 \$0.00	1
SIRVA MORTGAGE, INC	2	\$453,771.95		0 \$0.00	1
SOLERA NATIONAL BANK	1	\$179,253.39		0 \$0.00	
SOLERA NATIONAL BANK, A	1				
CORPORATION	1	\$311,581.21	0.25%	0 \$0.00	N.
STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0 \$0.00	N.
STIFEL BANK & TRUST, A STATE	2	\$448,857.57		0 \$0.00	
CHARTERED BANK	۷	·		_	
SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0 \$0.00	N <sub>2</sub>
THE ANDERSON FINANCIAL GROUP,	1	\$233,029.40	0.19%	0 \$0.00	N.
INC		·			
THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07		0 \$0.00	1
	1	\$391,071.13	0.32%	0 \$0.00	N.A

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	THE EQUITABLE MORTGAGE	.	1	,	
	CORPORATION THE FEDERAL SAVINGS BANK, A		<del></del>	<del></del>	
	FEDERAL SAVINGS BANK, A	1	\$215,104.07	0.18% 0 \$0.00	NA (
	THE MORTGAGE FIRM, INC., A		<u> </u>	<del>-                                      </del>	
	CORPORATION	1	\$224,378.94	0.18% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$611,453.22	0.5% 0 \$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED		·		
	LIABILITY COMPANY	1	\$343,363.02	0.28% 0 \$0.00	NA (
	WATERSTONE MORTGAGE		¢1 020 006 71	0.84% 0 \$0.00	NIA
<u> </u>	CORPORATION	3	\$1,030,996.71	0.84% 0 \$0.00	NA
	WATERSTONE MORTGAGE	1	\$329,020.07	0.27% 0 \$0.00	NA
<u> </u>	CORPORATION, A CORPORATION		ΨυΔυ,0Δ0.0.	0.27 /0 0 40.00	1712
	WEST PENN FINANCIAL SERVICE	2	\$385,693.69	0.31% 0 \$0.00	NA
<del> </del>	CENTER, INC		<del>+</del>	<del></del>	
	WESTERN SECURITY BANK, DIVISION OF GLACIED BANK, CORPORATION	1	\$288,291.25	0.24% 0 \$0.00	NA
	OF GLACIER BANK, CORPORATION WHITNEY BANK	1	\$323,651.96		
<del>                                     </del>	WHITNEY BANK WHITNEY BANK, LOUISIANA	1	\$323,031.70		NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A				
	CORPORATION	1	\$252,022.13	0.21% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK & TRUST CO., N.A.,	1	\$205,820.98	0.17% 0 \$0.00	NA
<u> </u>	A NATIONAL BANK		1	<del>'</del>	
<u> </u>	WR STARKEY MORTGAGE LLP	1	\$415,270.35		NA
<u> </u>	WR STARKEY MORTGAGE, L.L.P	1	\$197,629.35		NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$174,565.81		NA
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,267,406.46	1.03% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.15% 0 \$0.00	NA
Total		436	\$122,628,514.47	100% 0 \$0.00	
10441			ψ <b>122,</b> 020,2		
212037771117	AMCAP MORTGAGE LTD DBA GOLD	1	<b>*251 497 20</b>	5 2427 2 00 00	NT A
3138XTUH6	FINANCIAL SERVICES	1	\$351,487.29	6.84% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA			<u> </u>	
	TEXASLENDING.COM, A	1	\$99,630.15	1.94% 0 \$0.00	NA
<u> </u>	CORPORATION		<u> </u>	<del></del>	
	COBALT MORTGAGE, INC., A	1	\$195,881.77	3.81% 0 \$0.00	NA
<u> </u>	WASHINGTON CORPORATION		·		
<u> </u>	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35% 0 \$0.00	NA
	FIRST HOME MORTGAGE	1	\$96,891.31	1.89% 0 \$0.00	NA
<del>                                     </del>	CORPORATION, A CORPORATION	10	·		
<u> </u>	JPMORGAN CHASE BANK, N.A	19	\$3,423,373.14	66.61% 0 \$0.00	NA

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	NETWORK FUNDING, LP	1	\$201,987.39	3.93% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75% 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41% 0 \$0.00	NA
Total		28	\$5,139,495.06	100% 0 \$0.00	
3138XTUJ2	JPMORGAN CHASE BANK, N.A	9	\$1,174,435.38	100% 0 \$0.00	NA
Total		9	\$1,174,435.38	100% 0 \$0.00	
			<del>+</del>		
3138XTUK9	JPMORGAN CHASE BANK, N.A	8	\$1,436,314.87	100% 0 \$0.00	NA
Total		8	\$1,436,314.87	100% 0 \$0.00	1,111
Total		U	ψ1,430,314.07	100 // 0 φ0.00	
	1ST PORTFOLIO LENDING				
3138XTUL7	CORPORATION	1	\$415,848.94	0.25% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$243,000.00	0.14% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN	-			
	ILLINOIS CORPORATION	1	\$386,100.00	0.23% 0 \$0.00	NA
	AFMC MORTGAGE	1	\$233,000.00	0.14% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A	1			
	CALIFORNIA CORPORATION	1	\$324,542.08	0.19% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS				
	MORTGAGE	2	\$678,364.16	0.4% 0 \$0.00	NA
	ALL HOME LENDING INC., A		<b>***</b>	0.00 % 0.00	37.1
	CORPORATION	1	\$364,485.72	0.22% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$266,798.55	0.16% 0 \$0.00	NA
	ALPINE BANK, A COLORADO				
	CORPORATION	2	\$582,214.69	0.34% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE	_	Φ1 247 000 2 <b>2</b>	0.000,000,00	NIA
	CORPORATION	5	\$1,347,009.32	0.8% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$376,000.00	0.22% 0 \$0.00	NIA
	A CALIFORNIA CORPORATION	1	\$370,000.00	0.22% 0 \$0.00	NA
	AMERICAN FINANCING	1	\$189,749.80	0.11% 0 \$0.00	NA
	CORPORATION, A CORPORATION	1	\$109,749.00	0.1170 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$184,257.05	0.11% 0 \$0.00	NA
	CORP	1	φ104,237.03	0.1176040.00	IVA
	AMERISAVE MORTGAGE	3	\$995,586.71	0.59% 0 \$0.00	NA
	CORPORATION		Ψ773,300.71	0.5770 0 \$0.00	11/1
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	1	\$251,718.78	0.15% 0 \$0.00	NA
	CORPORATION			-	
	AMERISOUTH MORTGAGE COMPANY,	1	\$228,750.00	0.14% 0 \$0.00	NA
	A CORPORATION		·		
<u> </u>	ANCHOR FUNDING INC	1	\$256,000.00	0.15% 0 \$0.00	NA
		1	\$250,000.00	0.15% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0 \$0.00	
AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0 \$0.00	NA
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0 \$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.18%	0 \$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0 \$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0 \$0.00	NA
BERKSHIRE BANK	1	\$314,575.69	0.19%	0 \$0.00	NA
BNC NATIONAL BANK	1	\$193,226.96	0.11%	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25		0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$342,400.00		0 \$0.00	
CAPSTAR LENDING, LLC	1	\$264,651.03		0 \$0.00	
CARDINAL FINANCIAL COMPANY L.P	6	\$1,807,010.00	1.07%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,506.86	0.21%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45		0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	3	\$939,500.00	0.56%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86		0 \$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31% 0 \$0.	00 NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24		
CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19% 0 \$0.	00 NA (
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74		
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88		
CENDERA FUNDING INC	2	\$670,057.51	0.4% 0 \$0.	
CENDERA FUNDING, INC	1	\$360,000.00		
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62% 0 \$0.	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14% 0 \$0.	00 NA 0
COASTAL FUNDING SLC, INC	1	\$398,958.33	0.24% 0 \$0.	00 NA 0
COMMERCE MORTGAGE	1	\$399,461.19		
COMMONWEALTH MORTGAGE LLC	1	\$292,050.00		
COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00		
COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02% 0 \$0.	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$573,608.30		
CORNERSTONE HOME LENDING, INC	1	\$404,800.00	0.24% 0 \$0.	00 NA 0
CORNERSTONE MORTGAGE, INC	1	\$416,218.62	0.25% 0 \$0.	
DISCOVER HOME LOANS, INC	2	\$656,632.09	0.39% 0 \$0.	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00		
EAGLEBANK	1	\$415,874.14		
EASTLAND FINANCIAL CORPORATION	1	\$299,595.89		
ECOM MORTGAGE INC	1	\$360,000.00		
EMC HOLDINGS LLC	5	\$1,526,241.42	0.9% 0 \$0.	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION		\$228,000.00		
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29% 0 \$0.	00 NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1% 0 \$0.	00 NA 0
F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25% 0 \$0.	00 NA 0
F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25% 0 \$0.	00 NA 0
F AND M BANK, A BANKING CORPORATION	1	\$416,425.49		
F&M BANK	1	\$407,646.80	0.24% 0 \$0.	00 NA 0

FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0.00\$	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$364,650.00			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45		\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	\$0.00	NA
FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$289,609.36			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69			
FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00			
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK	1	\$203,731.36	0.12%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$255,508.52	0.15%	\$0.00	NA
FISHER FINANCIAL GROUP, INC	1	\$353,501.22	0.21%	0.00 \$0	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,674.74	0.15%	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	\$0.00	NA
GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0.00 \$0	NA
GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0.00 \$0	NA
GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0.00\$0	NA
GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%		
GUARANTEED RATE, INC	2	\$783,409.79	0.46%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00			
GUARDHILL FINANCIAL CORP	1	\$184,470.97	0.11%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84			

HOME SAVINGS & T	TRUST MORTGAGE	1	\$321,575.00	0.19%	0 \$0.00	NA
HOMEAMERICAN M CORPORATION	IORTGAGE	2	\$717,670.12	0.42%	0 \$0.00	NA
IBERIABANK MORT	GAGE COMPANY	1	\$230,271.41	0.14%	0 \$0.00	NA
INTEGRITY HOME N CORPORATION	MORTGAGE	1	\$225,390.04	0.13%	0 \$0.00	NA
INTERCOASTAL MC COMPANY, A CORPO		1	\$357,517.77	0.21%	0 \$0.00	NA
INTERNATIONAL CI INC., A CALIFORNIA		1	\$399,000.00	0.24%	0 \$0.00	NA
JPMORGAN CHASE	BANK, N.A	227	\$73,324,991.75	43.38%	0 \$0.00	NA
KEY MORTGAGE SE	ERVICES INC	1	\$253,650.00	0.15%	0 \$0.00	NA
KEY MORTGAGE SE CORPORATION	ERVICES, INC., A	1	\$298,931.20	0.18%	0 \$0.00	NA
LANDOVER MORTG	AGE LLC	1	\$275,800.00	0.16%	0 \$0.00	NA
LEADER BANK, NA		1	\$393,500.10		0 \$0.00	
LRS FINANCIAL NET HNB MORTGAGE	ΓWORK, INC. DBA	1	\$200,000.00	0.12%	0 \$0.00	NA
LUXURY MORTGAC CORPORATION	SE CORP. A	1	\$380,000.00	0.22%	0 \$0.00	NA
LUXURY MORTGAC CORPORATION	GE CORP., A	1	\$369,512.76	0.22%	0 \$0.00	NA
MCLEAN MORTGAC	GE CORPORATION	1	\$374,471.62	0.22%	0 \$0.00	NA
MCLEAN MORTGAC VIRGINIA CORPORA		1	\$267,613.86	0.16%	0 \$0.00	NA
MCS MORTGAGE BA	ANKERS, INC	1	\$315,098.15	0.19%	0 \$0.00	NA
MIDWEST MORTGA MISSOURI LIMITED COMPANY	GE CAPITAL, LLC, A LIABILITY	2	\$612,500.00	0.36%	0 \$0.00	NA
MILLENIUM HOME	MORTGAGE, LLC	1	\$400,000.00	0.24%	0 \$0.00	NA
MONARCH BANK		1	\$269,271.28	0.16%	0 \$0.00	NA
MORTGAGE AMERI MORTGAGE BANKE	· ·	1	\$256,800.00	0.15%	0 \$0.00	NA
MORTGAGE AMERI MORTGAGE BANKE	· ·	2	\$568,199.59	0.34%	0 \$0.00	NA
MORTGAGE CAPITA	AL PARTNERS INC	1	\$416,438.29	0.25%	0 \$0.00	NA
MORTGAGE CAPITA	AL PARTNERS, INC	1	\$399,375.00	0.24%	0 \$0.00	NA
MORTGAGE FINANC	CIAL, INC	2	\$600,997.23	0.36%	0 \$0.00	
MORTGAGE INVEST	ORS GROUP	1	\$199,186.13	0.12%	0 \$0.00	1
MORTGAGE MASTE		10	\$3,254,672.14		0 \$0.00	1
MORTGAGE MASTE		1	\$284,616.10		0 \$0.00	1
MORTGAGE NETWO		3	\$855,410.00		0 \$0.00	1
MORTGAGE NETWO		1	\$299,190.31		0 \$0.00	1
MOUNT OLYMPUS N COMPANY	·	2	\$572,634.57		0 \$0.00	
MOUNT OLYMPUS N COMPANY, A CALIF		1	\$332,000.00	0.2%	0 \$0.00	NA

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CORPORATION					
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0 \$0.00	NA
NJ LENDERS CORP	1	\$319,076.34	0.19%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB		\$408,344.05		0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	0 \$0.00	NA
OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0 \$0.00	NA
ON Q FINANCIAL, INC		\$369,001.38		0 \$0.00	NA
PATRIOT COMMUNITY BANK		\$415,874.53		0 \$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29		0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	, 1	\$211,000.00	0.12%	0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0 \$0.00	N/
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0 \$0.00	N/
POLI MORTGAGE GROUP, INC	2	\$821,651.39	0.49%	0 \$0.00	N/
PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89		0 \$0.00	N.A
R P FUNDING, INC	1	\$237,500.00	0.14%	0 \$0.00	N/
RELIANCE FIRST CAPITAL LLC	2	\$582,227.10		0 \$0.00	N/
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0 \$0.00	NA
REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0 \$0.00	N.A
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21%	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0 \$0.00	NA
RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0 \$0.00	N/
RPM MORTGAGE, INC	1	\$352,701.09			NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3			0 \$0.00	N/
SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	00.00	N/

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	SALEM FIVE MORTGAGE COMPANY,	1	\$269,636.30	0.16% 0 \$0.00	NAC
<u> </u>	LLC SALEM FIVE MORTGAGE COMPANY,			<del>-     </del>	$\longrightarrow$
	LLC, A LIMITED LIABILITY  CORPORATION	2	\$664,650.57	0.39% 0 \$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18% 0 \$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69% 0 \$0.00	NA
<u> </u>	SI MORTGAGE COMPANY	1	\$224,000.00	0.13% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34% 0 \$0.00	NA 0
<u> </u>	SIRVA MORTGAGE, INC	9	\$2,746,732.30	1.62% 0 \$0.00	NA
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09% 0 \$0.00	NA 0
<u> </u>	THE MORTGAGE FIRM, INC	1	\$322,000.00	0.19% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21% 0 \$0.00	NA
<u> </u>	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25% 0 \$0.00	NA
<u> </u>	TOWNSTONE FINANCIAL INC	1	\$416,438.29	0.25% 0 \$0.00	NA (
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24% 0 \$0.00	NA
<u> </u>	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28% 0 \$0.00	NA (
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16% 0 \$0.00	NA (
<u> </u>	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24% 0 \$0.00	NA (
<u> </u>	VIP MORTGAGE INC	1	\$327,877.75	0.19% 0 \$0.00	NA (
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24% 0 \$0.00	NA (
<u> </u>	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21% 0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22% 0 \$0.00	NA
Total		529	\$169,036,995.15	100% 0 \$0.00	
3138XTUM5	A & N MORTGAGE SERVICES, INC	1	\$249,538.91	0.1% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17% 0 \$0.00	NA
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4% 0 \$0.00	NA

	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS	1	\$246,547.72	0.1%	\$0.00	NA
	MORTGAGE	1	\$240,347.72			NA
	ALL WESTERN MORTGAGE, INC	2	\$498,553.73	0.21%	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	\$0.00	NA
	ALPINE BANK	1	\$268,376.12	0.11%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$243,750.00	0.1%	\$0.00	NA
	CORPORATION	1	\$243,730.00			
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	\$0.00	NA
	AMERICAN FINANCING	1	\$250,419.80	0.1%	\$0.00	NA
	CORPORATION, A CORPORATION	1	\$230,419.00	0.1 ///	) \$0.00	NA
	AMERICAN INTERBANC MORTGAGE,	1	\$416,450.87	0.17% (	00 02	NA
	LLC	1	Ψ+10,+30.67	0.1770	) ψυ.υυ	М
	AMERICAN MIDWEST BANK, A STATE	1	\$256,817.23	0.11% (	00.02	NA
	BANK	1	Ψ250,017.25	0.1170	σο.σσ	1 1/2 1
	AMERICAN MORTGAGE & EQUITY	1	\$415,899.68	0.17% (	\$0.00	NA
	CONSULTANTS, INC	-	<b>\$113,033.00</b>	0.1770	σο.σσ	1111
	AMERICAN MORTGAGE SERVICE	1	\$196,020.53	0.08%	\$0.00	NA
	COMPANY		+ - > 0,0 - 0.00		7 0 1 0 0	
	AMERICAN PACIFIC MORTGAGE	1	\$239,200.00	0.1%	\$0.00	NA
	CORPORATION		. ,		<u> </u>	
	AMERICAN PACIFIC MORTGAGE	2	φορο ορα <b>51</b>	0.229	φο οο	D.T.A
	CORPORATION, A CALIFORNIA	2	\$800,993.51	0.33%	\$0.00	NA
	CORPORATION  AMERICAN SECURITY MORTGAGE					
	CORP	1	\$399,485.11	0.16%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE					
	CORP., A CORPORATION	1	\$402,435.29	0.17%	\$0.00	NA
	AMERICASH	1	\$273,639.18	0.11% (	00.02	NA
	AMERIPRO FUNDING, INC	3	\$601,456.28			
	AMERISAVE MORTGAGE	3	\$001,750.20	0.23 70	υφυ.υυ	МА
	CORPORATION, A GEORGIA	2	\$411,350.66	0.17% (	\$0.00	NA
	CORPORATION		ψ.111,550.00	0.1770	φο.σσ	1111
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA		·			
	CORPORATION	1	\$272,640.50	0.11%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	4	φ201 202 12	0.120	φο οο	27.4
	LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	4	φ102 <b>5</b> 00 02	0.000	φο οο	NT A
	LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$196,000.00			NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29% (		NA
	ATLANTIC HOME LOANS, INC	1	\$398,944.54			NA
		1	\$335,557.54			
1		1	Ψυυυ,υυ 1.υ 1	0.11/0	140.00	1 11 1

	ATLANTIC HOME LOANS, INC, A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	3	\$846,492.48	0.35%	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0 \$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0 \$0.00	NA
	BERKSHIRE BANK	2	\$475,646.61		0 \$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00		0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0 \$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0 \$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0 \$0.00	NA
	CAPITAL CENTER L.L.C	1	\$360,000.00	0.15%	0 \$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$372,500.00	0.15%	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34%	0 \$0.00	NA
	COMMERCE MORTGAGE	2	\$581,311.08		0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17%	0 \$0.00	NA
_			\$503,942.14	0.21%		NA

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$894,723.80	0.37%	\$0.00	NA
CROSS RIVER BANK	1	\$267,119.47	0.11%	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	\$0.00	NA
DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70			
DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76			
DISCOVER HOME LOANS, INC	2	\$828,000.00	0.34%	\$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	\$0.00	NA
EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31		\$0.00	
FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	\$0.00	NA

1	\$322,347.18	0.13%	\$0.00	NA
1	\$219,419.49	0.09%	\$0.00	NA
1	\$307,302.89	0.13%	\$0.00	NA
1	\$236,284.44	0.1%	\$0.00	NA
1	\$625,500.00	0.26%	\$0.00	NA
2	\$915,924.39			
2	\$664,723.50	0.27%	\$0.00	NA
5	\$1,648,033.86	0.68%	\$0.00	NA
1	\$311,176.74	0.13%	\$0.00	NA
1	\$306,750.00			NA
1	\$179,535.71	0.07%	\$0.00	NA
1	\$311,725.30	0.13%	\$0.00	NA
2	\$550,543.47	0.23%	\$0.00	NA
1	\$285,000.00	0.12%	\$0.00	NA
1	\$276,250.00	0.11%	\$0.00	NA
3	\$1,138,879.24	0.47%	\$0.00	NA
1	\$262,455.64	0.11%	\$0.00	NA
1	\$197,477.54	0.08%	\$0.00	NA
1	\$233,750.00			NA
1	\$417,000.00	0.17%	\$0.00	NA
2	\$449,416.21	0.19%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
1	\$200,541.53	0.08%	\$0.00	NA
1	\$290,232.16	0.12%	\$0.00	NA
1	\$204,471.21			NA
2	\$390,099.51	0.16%	\$0.00	NA
1	\$349,076.47	0.14%	\$0.00	NA
1 1		0.16%		NA
	2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,419.49 1 \$307,302.89 1 \$236,284.44 1 \$625,500.00 2 \$915,924.39 2 \$664,723.50 5 \$1,648,033.86 1 \$311,176.74 1 \$306,750.00 1 \$179,535.71 1 \$311,725.30 2 \$550,543.47 1 \$285,000.00 1 \$276,250.00 3 \$1,138,879.24 1 \$262,455.64 1 \$197,477.54 1 \$233,750.00 1 \$417,000.00 2 \$449,416.21 1 \$417,000.00 1 \$200,541.53 1 \$290,232.16 1 \$204,471.21 2 \$390,099.51	1       \$219,419.49       0.09%         1       \$307,302.89       0.13%         1       \$236,284.44       0.1%         1       \$625,500.00       0.26%         2       \$915,924.39       0.38%         2       \$664,723.50       0.27%         5       \$1,648,033.86       0.68%         1       \$311,176.74       0.13%         1       \$306,750.00       0.13%         1       \$179,535.71       0.07%         1       \$311,725.30       0.13%         2       \$550,543.47       0.23%         1       \$285,000.00       0.11%         2       \$550,543.47       0.23%         1       \$276,250.00       0.11%         3       \$1,138,879.24       0.47%         1       \$262,455.64       0.11%         1       \$233,750.00       0.17%         2       \$449,416.21       0.19%         1       \$417,000.00       0.17%         1       \$200,541.53       0.08%         1       \$290,232.16       0.12%         1       \$290,995.1       0.16%	1       \$219,419.49       0.09%       0 \$0.00         1       \$307,302.89       0.13%       0 \$0.00         1       \$236,284.44       0.1%       0 \$0.00         1       \$625,500.00       0.26%       0 \$0.00         2       \$915,924.39       0.38%       0 \$0.00         2       \$664,723.50       0.27%       0 \$0.00         5       \$1,648,033.86       0.68%       0 \$0.00         1       \$311,176.74       0.13%       0 \$0.00         1       \$379,535.71       0.07%       0 \$0.00         1       \$311,725.30       0.13%       0 \$0.00         2       \$550,543.47       0.23%       0 \$0.00         1       \$276,250.00       0.11%       0 \$0.00         1       \$276,250.00       0.11%       0 \$0.00         1       \$276,250.00       0.11%       0 \$0.00         1       \$233,750.00       0.11%       0 \$0.00         1       \$417,000.00       0.17%       0 \$0.00         2       \$449,416.21       0.19%       0 \$0.00         1       \$290,541.53       0.08%       0 \$0.00         1       \$290,232.16       0.12%       0 \$0.00

	GUARANTEED RATE, INC	3	\$977,049.57	0.4%	0 \$0.00	NA
	GUARANTEED RATE, INC., A	5	\$1,669,057.89	0.69%	0 \$0.00	NA
	DELAWARE CORPORATION	3	\$1,009,037.89	0.0970	0 \$0.00	INA
	GUARANTEED RATE, INC.A DELAWRE	1	\$244,677.37	0.1%	0 \$0.00	NA
	CORPORATION	-	Ψ211,077.37	0.170	σφο.σσ	1111
	GULF COAST BANK AND TRUST	1	\$415,725.11	0.17%	0 \$0.00	NA
	COMPANY		·			
	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC,	,	\$226.106.26	0.1407	0,00	NT A
	AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0 50.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE				+	
	LTD	1	\$326,400.00	0.13%	0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC.					
	D/B/A MISSION MORTGAGE OF TEXAS,	1	\$328,576.50	0.14%	0 80 00	NA
	INC	1	ψ320,370.30	0.1476	υψυ.σσ	1171
	HOMEAMERICAN MORTGAGE		<b>**</b> *** *** ***			
	CORPORATION	9	\$3,410,774.67	1.41%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE	4	Φ274 50C 10	0.150	0,00	NT A
	SERVICES	1	\$374,506.18	0.15%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE	1	\$415,000,60	0.170	0 \$0.00	NI A
	SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0 30.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	2	\$545,008.00	0.22%	0 \$0.00	NA
	AN ARKANSAS CORPORATION		\$343,008.00	0.2270	0 \$0.00	INA
	INLAND HOME MORTGAGE COMPANY,	1	\$306,695.46	0.13%	0 \$0.00	NA
	LLC	•	Ψ300,073.10	0.13 %	υψυ.σο	1171
	INLAND HOME MORTGAGE COMPANY,		******			
	LLC, A LIMITED LIABILITY	1	\$194,750.00	0.08%	0 \$0.00	NA
	CORPORATION				-	
	INTEGRITY HOME MORTGAGE	1	\$183,757.70	0.08%	0 \$0.00	NA
	CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0 \$0.00	NA
	INTERCOASTAL MORTGAGE				+	
	COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE,					
	INC	2	\$929,500.00	0.38%	0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE,					
	INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0 \$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA					
	CORPORATION	2	\$1,016,463.23	0.42%	0 \$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY,		0017.50151	0.455	0.000	
	A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	υ <b> </b> \$0.00	NA
	JPMORGAN CHASE BANK, N.A	413	\$107,030,063.67	44.17%	0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC., A					
	CORPORATION	2	\$401,419.60	0.17%	υ <b> </b> \$0.00	NA
F	•		•			ē

LEADER BANK, NA	2	\$650,142.19	0.27%	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A	1	\$181,366.24	0.07%	00.02	NA
CORPORATION	1				
LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$257,168.54			
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$676,000.00	0.28%	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	3	\$743,727.96	0.31%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$276,200.00			
MORTGAGE MASTER PACIFIC	1	\$349,076.47			
MORTGAGE MASTER, INC	18	\$5,661,589.03			
MORTGAGE NETWORK INC	8	\$2,264,093.86	0.93%	\$0.00	
MORTGAGE TRUST, INC	1	\$202,233.34	0.08%	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,436,329.56	0.59%	) \$0 00	NA
INO VENIENT MORTOAGE, LEC	+	Ψ1,πυ0,υ49.υ0	0.37/0	σφυ.υυ	11/7

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MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0 \$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITE	ED LIABILITY 1	\$415,899.68	0.17%	0 \$0.00	) NA
COMPANY			<b> </b>		<u> </u>
NFM INC	1	\$267,647.08	0.11%	0 \$0.00	NA
NFM INC DBA NATIONAL		\$218,218.75	0.09%	0 \$0.00	NA
MORTGAGE CORPORATIO		. :,==::/0		+	
NFM INC DBA NATIONAL MORTGAGE CORPORATION		\$368,588.98	0.15%	0 \$0.00	) NA
MARYLAND CORPORATION	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NFM, INC. D/B/A NATIONA	AL FIDELITY				
MORTGAGE CORPORATION	•	\$216,000.00	0.09%	0 \$0.00	NA
MARYLAND CORPORATION					
NFM, INC. D/B/A NFM CON		\$261,000.00	0.11%	0 \$0 00	NA
INC., A MARYLAND CORF		Ψ201,000.00	0.11/0	Ψυ.υυ	117.
NFM, INC. DBA NFM LENI	· · · · · · · · · · · · · · · · · · ·	\$285,000.00	0.12%	0 \$0.00	NA
MARYLAND CORPORATION	JN -	·			
NJ LENDERS CORP		\$271,665.55	0.11%	0 \$0.00	NA
NORTHERN STATES FUNI INC	DING GROUP 1	\$199,920.00	0.08%	0 \$0.00	NA
NOVA FINANCIAL & INVE CORPORATION	ESTMENT 1	\$324,572.02	0.13%	0 \$0.00	NA
NOVA FINANCIAL & INVE	STMENT		<del>                                     </del>	+-	<del>                                     </del>
CORPORATION AN ARIZO		\$383,009.50	0.16%	0 \$0.00	NA
CORPORATION		\$202,007.50	3.1070		1,171
NOVA FINANCIAL & INVE					
CORPORATION, AN ARIZO		\$191,009.38	0.08%	0 \$0.00	NA
CORPORATION				1	
NOVA FINANCIAL AND IN					
CORPORATION, AN ARIZO	DNA 1	\$224,729.65	0.09%	0 \$0.00	NA
CORPORATION		φο 500 500 T	1.05~	0,00.00	
OA MORTGAGE SERVICES		\$2,533,563.55	1.05%	<u>U \$U.00</u>	NA
OAK MORTGAGE COMPA	· · · · · · · · · · · · · · · · · · ·	\$250 505 00	0.150	00 00	NT A
NEW JERSEY LIMITED LIA COMPANY	ADILII I	\$359,525.93	0.15%	υμου.υυ	NA
OAKSTAR BANK, A MISSO	NI IDI		$\vdash$	+	<del>                                     </del>
CORPORATION	1	\$258,436.28	0.11%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$246,410.59	0.1%	0 \$0.00	NA
OPES ADVISORS, INC	2		1	_	
PACIFIC RESIDENTIAL MO	+	ΨΟυΔ,Ουν.υ1	0.54 /0	υ ψυ.υυ	117
OREGON LIMITED LIABIL	, , , , , , , , , , , , , , , , , , ,	\$275,636.55	0.11%	0 \$0.00	NA
COMPANY		<i>\$2.0,000.00</i>	3.11,0	3,00	117
PACIFIC RESIDENTIAL MO	ORTGAGE, AN	φαρε 120 co	0.000	0,00,00	37.
OREGON LIMTED LIABILI	·	\$206,128.20	0.09%	<u>U</u> \$0.00	NA
PARAMOUNT BOND & MO		¢100 000 00	0.000	0,00	NT A
INC., A MISSOURI CORPO		\$198,000.00	0.08%	U\$0.00	NA
PATRIOT BANK MORTGA	GE, INC. A	\$242.610.00	0.107	0.00	NI A
CORPORATION		\$242,619.09	0.1%	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·					

PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	<u>ر</u>
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	. (
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	r C
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	r C
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	r C
PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	7 (
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	r C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	r C
PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	۲ (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	r C
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	, (
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00	NA	r C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	, (
PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	7 (
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	. (
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	, C
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00	NA	, C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	0	\$0.00	NA	, C
PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00	NA	(
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89		0	\$0.00		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00	NA	(
RADIUS FINANCIAL GROUP INC	1	\$279,248.10	0.12%	0	\$0.00	NA	(
REGENCY MORTGAGE CORP	1	\$245,365.47		_	\$0.00		T
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	(
							_

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	3 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	3 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	3 \$0.00	NA
RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	00.00 °C	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60			
RPM MORTGAGE, INC	1	\$342,673.16	0.14%	00.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0 \$0.00	NA
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$415,812.56			
SACRAMENTO 1ST MORTGAGE, INC	1	\$279,631.28	0.12%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0 \$0.00	NA
SAN DIEGO FUNDING	1	\$347,541.74	0.14%	00.00 C	NA
SFMC LP	1	\$212,725.82	0.09%		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%		
SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43			
SIMONICH CORPORATION	1	\$399,473.26	0.16%	00.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33			
STIFEL BANK & TRUST	1	\$212,400.00		_	
STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%		
STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	-11	
SUBURBAN MORTGAGE INC	1	\$232,800.00	0.1%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%		
SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$335,113.42			
THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%		
THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	00.00°C	NA

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THE FEDERAL SAVINGS B FEDERAL SAVINGS BANK	ANK, A	\$858,748.01	0.35%	\$0.00	NA
THE MORTGAGE COMPAN COLORADO CORPORATIO	· ·	\$834,088.71	0.34%	\$0.00	NA
THE MORTGAGE FIRM, IN	C 1	\$262,768.51	0.11%	0.00	N/
THE MORTGAGE FIRM, INCORPORATION	C., A 1	\$273,171.12	0.11%	\$0.00	NA
TIDEWATER HOME FUND	NG, LLC 1	\$239,366.73	0.1%	0 \$0.00	N/
TOTAL MORTGAGE SERVI LIMITED LIABILITY CORP	CES, LLC,	\$259,313.96			
TOWNSTONE FINANCIAL ILLINOIS CORPORATION	NC., AN	\$365,518.03	0.15%	\$0.00	NA
TRI-EMERALD FINANCIAL	GROUP INC 1	\$269,447.15	0.11%	0 \$0.00	N.
TRI-EMERALD FINANCIAL A DELAWARE CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$331,123.96	0.14%	0 \$0.00	N.
TRIDENT MORTGAGE COM	IPANY LP 2	\$529,792.06	0.22%	0 \$0.00	N.
UNION MORTGAGE GROU	•	\$250,000.00	0.1%	0 \$0.00	N.
UNITED NORTHERN MORT BANKERS, LTD, A NEW YO CORPORATION		\$395,250.00	0.16%	0 \$0.00	N.
V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0 \$0.00	N.
VIP MORTGAGE INC	2	\$378,746.46			
VIP MORTGAGE, INC	1	\$272,640.50			N
WALL FINANCIAL INC., A CORPORATION (DRE 01870		\$259,657.62			N
WATERSTONE MORTGAG CORPORATION, A CORPOR		\$392,960.37	0.16%	\$0.00	N
WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0 \$0.00	N
WHOLESALE CAPITAL CO	RPORATION 1	\$224,094.17	0.09%	0 \$0.00	N
WILLIAM RAVEIS MORTG DELAWARE LIMITED LIAI COMPANY		\$246,400.00	0.1%	\$0.00	N
WILLIAM RAVEIS MORTG	AGE, LLC 1	\$384,243.34	0.16%	0 \$0.00	N
WINTRUST MORTGAGE, A BARRINGTON BANK AND N.A., A NATIONAL BANK		\$194,473.03	0.08%	0 \$0.00	N
WINTRUST MORTGAGE, A BARRINGTON BANK AND COMPANY N.A., A NATION	TRUST 1	\$218,621.62	0.09%	0 \$0.00	N
WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0 \$0.00	N
WR STARKEY MORTGAGE	, LLP 1	\$211,227.75	0.09%	0 \$0.00	N
WYNDHAM CAPITAL MOR	TGAGE, INC 2	\$532,961.13	0.22%	0 \$0.00	N
WYNDHAM CAPITAL MOR A CORPORATION	TGAGE, INC.,	\$643,222.66	0.26%	0.00	N
ACORPORATION	l				

Total

3138XTUP8	EQUITY NOW INC	1	\$280,500.00	4.7%	0 \$0.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$240,000.00	4.02%	0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	14	\$3,061,835.98	51.3%	0 \$0.00	NA (
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0 \$0.00	NA
	LEADER BANK, NA	1	\$399,000.00	6.69%	0 \$0.00	NA (
	MORTGAGE MASTER, INC	2	\$617,000.00	10.34%	0 \$0.00	NA (
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0 \$0.00	NA (
Total		24	\$5,968,335.98	100%	0 \$0.00	(
3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC	1	\$108,128.15	10.05%	0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	4	\$967,595.00	89.95%	0 \$0.00	NA (
Total		5	\$1,075,723.15	100%	0 \$0.00	(
3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,124,601.00	93.05%	0 \$0.00	NA (
Total		13	\$1,208,601.00	100%	0 \$0.00	(
3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0 \$0.00	NA (
Total		45	\$2,840,891.67	100%	0 \$0.00	(
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,371.40	4.76%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0 \$0.00	NA (
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDEING A MISSOUR	1	\$97,138.88	4.34%	0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0 \$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88		0 \$0.00	
Total		23	\$2,236,668.94	100%	0 \$0.00	(
			,	-		
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	7.34%	0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80		0 \$0.00	
	MORTGAGE MASTER INC	1	\$122,359.49		0 \$0.00	

Total 3138XTVD4	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1 13	\$118,956.15 <b>\$1,532,559.44</b>	7.77%		NA
		13	\$1 532 550 44	46	-	
3138XTVD4	ı		Ф1,334,337.44	100%	0 \$0.00	(
3138XTVD4			ф <b>1 272</b> 2 = -	100	2 0 0 -	
m . 1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	-	0 \$0.00	NA
Total		4	\$1,373,850.00	100%	0 \$0.00	
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0 \$0.00	NA
Total		6	\$1,539,413.54	100%	0 \$0.00	
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%		NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0 \$0.00	NA
T-4-1	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%		NA
Total		7	\$1,482,435.66	100%	0 \$0.00	
212077777	DEVEL OPPOSITOR AND THE STATE OF THE STATE O		A # / = -	2	2000	
3138XTVG7	DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%		NA
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	υ \$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$75,000.00	5.09%		NA
Total		21	\$1,476,216.84	100%	0 \$0.00	
3138XTY25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$387,280.00	10.6%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00		0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$187,000.00	5.12%	0 \$0.00	NA
	CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0 \$0.00	NA
		1	\$221,000.00 \$255,414.46	1	0 \$0.00 0 \$0.00	NA NA

3138XTY33	FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0 \$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0 \$0.00	NA (
	TCF NATIONAL BANK	1	\$120,000.00	2.56%	0 \$0.00	NA (
Total		27	\$4,689,017.00	100%	0 \$0.00	0
3138XTY41	ACOPIA, LLC	1	\$145,000.00		0 \$0.00	
	AMCAP MORTGAGE LTD	2	\$254,162.83	7.56%	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	6.66%	0 \$0.00	NA (
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,305.50	12.35%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08		0 \$0.00	
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0 \$0.00	NA
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0 \$0.00	NA (
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0 \$0.00	NA
Total		19	\$3,363,416.24	100%	0 \$0.00	0
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%		
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%		
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	46.1%	0 \$0.00	NAC
Total		5	\$1,084,500.00	100%	0 \$0.00	0
				_		
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC	3	\$808,500.00	7.14%	0 \$0.00	NAC
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05		0 \$0.00	
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0 \$0.00	NA (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0 \$0.00	NA
	CITIBANK,N.A	10	\$2,980,467.00	26.33%	0 \$0.00	NA

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	COBALT MORTGAGE, INC	2	\$628,722.66	5.55%	0 \$0.00	NA (
	CS FINANCIAL INC	1	\$416,357.96	3.68%	0 \$0.00	
	JMAC LENDING, INC	7	\$2,408,566.02	21.28%	0 \$0.00	NA (
	MORTGAGE ASSURANCE INC	1	\$270,074.29	2.39%	0 \$0.00	NA (
	NETWORK FUNDING, L.P	1	\$417,000.00	3.68%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$838,977.58	7.41%	0 \$0.00	NA
<del></del>	PERL MORTGAGE, INC	1	\$304,000.00	2 60%	0 \$0.00	NA (
	QUONTIC BANK	1	\$304,000.00		0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS,	1	\$313,334.47		0 \$0.00	
	LLC					
	WESTERN BANCORP	1	\$531,749.71		0 \$0.00	
Total		36	\$11,320,350.43	100%	0 \$0.00	(
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,077,787.69	89.94%	0 \$0.00	NA
Total		17	\$1,198,314.31	100%	0 \$0.00	
3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$704,131.10	100%	0 \$0.00	NA
Total		2	\$704,131.10	100%	0 \$0.00	(
3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0 \$0.00	NA
Total		7	\$1,864,164.29	100%	0 \$0.00	
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3138XTYY5	FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	·		_	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,220.33	22.58%		
Total		7	\$1,798,670.33		0 \$0.00	
			, ,			
3138XTYZ2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0 \$0.00	NA
	ACOPIA, LLC	2	\$517,000.00	5.38%	0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$318,686.32		0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1			0 \$0.00	
	COIN CINITION					

	BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2% 0 \$0.00	NA (
	BLUFI LENDING CORPORATION	1	\$143,000.00	1.49% 0 \$0.00	NA (
	CATALYST MORTGAGE	1	\$268,000.00	2.79% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	2	\$520,475.04	5.41% 0 \$0.00	NA (
<u> </u>	FFSI, INC, A CORPORATION	2	\$277,300.00	2.88% 0 \$0.00	NA (
	FIRST ACCESS MORTGAGE CORP	1	\$124,355.00	1.29% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4% 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	+ ,		
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$416,000.00		
<u> </u>	N A NATIONWIDE MORTGAGE	1	\$292,000.00		
<u> </u>	ON Q FINANCIAL, INC	1	\$300,000.00	3.12% 0 \$0.00	NA (
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00		
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	2	1		
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1			
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$356,000.00	3.7% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00		
Total		38	\$9,612,604.10	100% 0 \$0.00	
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07% 0 \$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00		
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$171,750.00	8.02% 0 \$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12% 0 \$0.00	NA
	VATRENI, INC	1	\$290,000.00	13.55% 0 \$0.00	NA
Total		8	\$2,141,550.00	100% 0 \$0.00	
				<del>                                     </del>	<u> </u>
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31% 0 \$0.00	NA

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	FREEDOM MORTGAGE CORPORATION	10	. , , ,			1 1
Total	-	13	\$3,311,280.00	100%	0 \$0.00	<u> </u>
		<b>'</b>		1	<u> </u>	
3138XTZS7	FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00			
	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00			<del>                                     </del>
Total		3	\$1,224,000.00	100%	0 \$0.00	
		<u> </u>			14	
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0 \$0.00	NA
	MARKET CONSULTING MORTGAGE, INC	1	\$180,000.00	7.5%	0 \$0.00	NA
Total		9	\$2,396,700.00	100%	0 \$0.00	(
3138XTZU2	C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0 \$0.00	NA (
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00		0 \$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$677,530.00			t
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00		0 \$0.00	
	N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0 \$0.00	NA (
Total		9	\$2,436,525.00	100%	0 \$0.00	1 1
3128VT7570	1ST DATE HOME MODEO A CE. DAG		\$226 A20 00	17 220	0 60 00	NA (
3138XTZV0	1ST RATE HOME MORTGAGE, INC	1	\$226,420.00 \$1,087,550.00			
Total	FREEDOM MORTGAGE CORPORATION	5	\$1,087,550.00 \$1,313,970.00		0 \$0.00 <b>0 \$0.00</b>	
Total	<del>   </del>	5	\$1,313,970.00	100%	<u>v pv.00</u>	
3138XTZW8	C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0 \$0 00	NA (
2120A1AW0	FREEDOM MORTGAGE CORPORATION	2	\$255,000.00 \$413,500.00			
<del> </del>	MAS ASSOCIATES, LLC DBA EQUITY		·			
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0 \$0.00	NAC
Total		4	\$1,036,000.00	100%	0 \$0.00	0
3138XUAA0	RBS CITIZENS, NA	22	\$2,164,423.24		0 \$0.00	
Total		22	\$2,164,423.24	100%	0 \$0.00	
2120VIIADO	DDC CITIZENG NA	40	\$7.010.CZ0.C.	100~	0 00 00	***
3138XUAB8	RBS CITIZENS, NA	43	\$7,810,679.64 \$7,810,679.64		0 \$0.00	
Total	·	43	\$7,810,679.64	100%	0 \$0.00	0
		·	'	' j	¹	ı l

RBS CITIZENS NA	14	\$1 031 450 00	100%	0 \$0 00	NA (
RBS CITIZET 10, TWI					
		, _, _, _, _, _, _,		7	
RBS CITIZENS, NA	8	\$1,119,520.00	100%	0 \$0.00	NA
	8	\$1,119,520.00	100%	0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0 \$0.00	NA (
TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0 \$0.00	NA
THE FIRST BEXLEY BANK	1	\$187,100.00			
	50	\$10,481,066.30	100%	0 \$0.00	
	1	\$56,500.00	3.9%	0 \$0.00	NA (
CORPORATION	1	·			
	21	\$1,225,950.18	84.65%	0 \$0.00	NA (
FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00			
GSF MORTGAGE CORPORATION	1	\$71,000.00			
	25	\$1,448,226.68	100%	0 \$0.00	(
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0 \$0.00	NA (
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0 \$0.00	NA
	16	\$1,599,025.33	100%	0 \$0.00	(
IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0 \$0.00	NA
DHA FINANCIAL, INC A CORPORATION	1	\$200,000.00	3.51%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0 \$0.00	NA
THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0 \$0.00	NA (
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,446.62	2.42%	0 \$0.00	NA
	32	\$5,700,929.99	100%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$355,500.00	42.17%	0 \$0.00	NA
LIABILITY COMPANY	ı				, .
	FIFTH THIRD MORTGAGE COMPANY TBI MORTGAGE COMPANY, A CORPORATION THE FIRST BEXLEY BANK  AMERICAN EQUITY MORTGAGE, INC AMERICAN SECURITY MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST SECURITY MORTGAGE CORPORATION GSF MORTGAGE CORPORATION  ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO FIFTH THIRD MORTGAGE COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB DHA FINANCIAL, INC A CORPORATION FIFTH THIRD MORTGAGE COMPANY GSF MORTGAGE CORPORATION THE FIRST BEXLEY BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC  W. J. BRADLEY MORTGAGE CAPITAL,	RBS CITIZENS, NA 8  RBS CITIZENS, NA 8  FIFTH THIRD MORTGAGE COMPANY 46  TBI MORTGAGE COMPANY, A CORPORATION 3  THE FIRST BEXLEY BANK 1  AMERICAN EQUITY MORTGAGE, INC 1  AMERICAN SECURITY MORTGAGE CORPORATION 1  FIFTH THIRD MORTGAGE COMPANY 21  FIRST SECURITY MORTGAGE CORPORATION 1  GSF MORTGAGE CORPORATION 1  ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO FIFTH THIRD MORTGAGE COMPANY 13  PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 16  IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB DHA FINANCIAL, INC A CORPORATION 1  FIFTH THIRD MORTGAGE COMPANY 26  GSF MORTGAGE CORPORATION 1  FIFTH THIRD MORTGAGE COMPANY 26  GSF MORTGAGE CORPORATION 1  THE FIRST BEXLEY BANK 1  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 11  WILLOW BEND MORTGAGE COMPANY, 1  LLC 32  W. J. BRADLEY MORTGAGE CAPITAL,	RBS CITIZENS, NA 8 \$1,119,520.00  RBS CITIZENS, NA 8 \$1,119,520.00  FIFTH THIRD MORTGAGE COMPANY 46 \$9,406,328.06  TBI MORTGAGE COMPANY, A 3 \$887,638.24  THE FIRST BEXLEY BANK 1 \$187,100.00  AMERICAN EQUITY MORTGAGE, INC 1 \$56,500.00  AMERICAN SECURITY MORTGAGE 1 \$54,776.50  CORPORATION 21 \$1,225,950.18  FIFTH THIRD MORTGAGE COMPANY 21 \$1,225,950.18  FIRST SECURITY MORTGAGE 1 \$40,000.00  GSF MORTGAGE CORPORATION 1 \$71,000.00  ASPIRE FINANCIAL, INC., DBA 1 \$99,234.49  TEXASLENDING.COM, A CO 1 \$99,234.49  PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$108,312.59  VANGUARD FUNDING LLC, A LIMITED 1 \$89,630.53  LIST SIGNATURE LENDING LLC, A LIMITED 1 \$89,630.53  LIST SIGNATURE LENDING LLC, A LIMITED 1 \$89,630.53  LIST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB DHA FINANCIAL, INC A CORPORATION 1 \$125,000.00  THE FIRST BEXLEY BANK 1 \$172,500.00  VANGUARD FUNDING LLC, A LIMITED 1 \$555,000.00  LABILITY COMPANY 1 \$555,000.00  VANGUARD FUNDING LLC, A LIMITED 1 \$555,000.00  VANGUARD FUNDING LLC, A LIMITED 1 \$555,000.00  WILLOW BEND MORTGAGE COMPANY, 1 \$138,446.62  W. J. BRADLEY MORTGAGE CAPITAL, \$138,446.62	14 \$1,031,450.00   100%	14   \$1,031,450.00   100%   0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
Total		3	\$843,000.00	100%	0 \$0.00	0
3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	,			
Total		6	\$1,313,250.00	100%	0 \$0.00	0
3138XUDH2 Total	PULTE MORTGAGE LLC	31 <b>31</b>		1 1	0 \$0.00 <b>0 \$0.00</b>	
			Ψ19009		υ φυτι	
3138XUDJ8	PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0 \$0.00	NA 0
Total		15	\$4,261,118.00	100%	0 \$0.00	
3138XUDK5	PULTE MORTGAGE LLC	26	· ′ ′ ′ ′	1 1	0 \$0.00	
Total		26	\$6,765,535.48	100%	0 \$0.00	, <del></del>
3138XUF23	ACCUNET MORTGAGE LLC	2	\$205,500.00	1 37%	0 \$0.00	NA 0
5130AU123	ALL WESTERN MORTGAGE, INC	1	\$182,750.00	1 1	0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1			0 \$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	, ,		0 \$0.00	
<u> </u>	ATLANTIC HOME LOANS, INC	1	+===,=====	1 1	0 \$0.00	t t
<u> </u>	BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	, ,		0 \$0.00	
<u> </u>	COMMUNITY HOME LENDING, INC	1	\$282,500.00	1.88%	0 \$0.00	NA (
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00		0 \$0.00	
<u> </u>	DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77%	0 \$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	, -,		0 \$0.00	
<u> </u>	GOLDWATER BANK, N.A	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
<u> </u>	GOODMORTGAGE.COM	1	· · · · · ·	1 1	0 \$0.00	
	GOOGAIN, INC	1	\$360,000.00	2.4%	0 \$0.00	NA

GREEN TREE SERVICING LLC

	GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43% 0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00		
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	4.56% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89% 0 \$0.00	NA (
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75% 0 \$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,893,000.00	12.62% 0 \$0.00	NA (
<u> </u>	NETWORK FUNDING, LP	2	\$613,000.00	4.09% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00		
<u> </u>	PATRIOT LENDING SERVICES, INC	1	\$100,800.00		
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$258,000.00		NA (
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$169,900.00		NA (
<u> </u>	RADIUS FINANCIAL GROUP INC	2	\$561,500.00	3.74% 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$345,000.00		
[	TRIDENT MORTGAGE COMPANY, LP	2	1	<del>                                     </del>	
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	<del>i i i i i i i i i i i i i i i i i i i </del>	
	V.I.P. MORTGAGE INC	1	\$119,600.00		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00		NA
Total		59	\$14,997,975.56	100% 0 \$0.00	(
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47% 0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00		
	BONDCORP REALTY SERVICES, INC	1	\$345,000.00	3.99% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00		
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1			

NA 0

	COMPASS MORTGAGE, INC	1	\$268,000.00		NA 0
<u> </u>	CRESTLINE FUNDING CORPORATION	1	\$368,000.00		NA 0
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00		NA 0
<del> </del>	DIRECTORS FINANCIAL GROUP		\$315,000.00	3.65% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE	1	\$257 000 00	2 000 000 00	NIA O
	CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08% 0 \$0.00	NA 0
<u> </u>	LUCEY MORTGAGE CORP	1	\$417,000.00		NA 0
<u> </u>	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00		NA 0
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$144,000.00		NA 0
<u> </u>	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00		NA 0
<u> </u>	ONE MORTGAGE, INC	1	\$148,250.00		NA 0
<u> </u>	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00		NA 0
<u> </u>	PINNACLE MORTGAGE, INC	1	\$972,300.00		NA 0
<u> </u>	PRINCETON MORTGAGE	- 1	·		
	CORPORATION	1	\$363,000.00	4.2% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,000.00		NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$164,000.00		NA 0
	WEI MORTGAGE CORPORATION	1	\$150,000.00		NA 0
Total		32	\$8,637,641.46	100% 0 \$0.00	0
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00		NA 0
Total		7	\$1,622,950.00	100% 0 \$0.00	0
		<u> </u>			
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00		NA 0
Total		20	\$4,595,500.00	100% 0 \$0.00	0
<u> </u>			00		
3138XUFG2	FORTUNE FINANCIAL, INC	1	\$191,877.00		NA 0
<u> </u>	GOLDEN WEST ALLIANCE, INC	1	\$172,000.00		NA 0
<u> </u>	HOME & LOAN FINDERS.COM	1	\$189,700.00		NA 0
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00		NA 0
Total		6	\$1,274,077.00	100% 0 \$0.00	0
		<del>   </del>			374 0
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00		NA 0
Total		3	\$1,507,800.00	100% 0 \$0.00	0
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100% 0 \$0.00	NA 0
Total		14	\$1,038,819.93	100% 0 \$0.00	0
3138XUJ29	EVERBANK	20	\$1,345,586.16	100% 0 \$0.00	NA 0
			φ1 245 50¢ 1¢	1000 00000	
Total		20	\$1,345,586.16	100% 0 \$0.00	0

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3138XUJ37	EVERBANK	8	\$1,313,618.01		0 \$0.00	
Total		8	\$1,313,618.01	100%	0 \$0.00	
3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0 \$0.00	NA
Total		21	\$1,363,974.81	100%	0 \$0.00	
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0 \$0.00	NA
Total		56	\$3,646,106.64	100%	0 \$0.00	
3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0 \$0.00	NA
Total		6	\$1,002,905.46	100%	0 \$0.00	
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0 \$0.00	NA
Total		9	\$1,004,057.10	100%	0 \$0.00	
3138XUJ86	EVERBANK	10	\$1,641,856.85		0 \$0.00	
Total		10	\$1,641,856.85	100%	0 \$0.00	(
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00		0 \$0.00	
Total		24	\$3,103,921.70	100%	0 \$0.00	(
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0 \$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0 \$0.00	NA
	CRESCOM BANK	2	\$130,049.65	6.85%	0 \$0.00	NA
	FIRST KENTUCKY BANK, INC	1	\$79,600.00		0 \$0.00	
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0 \$0.00	NA
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0 \$0.00	NA
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0 \$0.00	NA
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$106,362.91		0 \$0.00	
	WHITAKER BANK INC	1	\$35,000.00		0 \$0.00	
Total		25	\$1,897,404.31		0 \$0.00	
			. , , , -			
3138XUJP8		19	\$4,661,670.00	73.24%	0 \$0.00	NA (

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	! 		1			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,703,300.00	26.76%	0	\$0.00	NA
Total		24	\$6,364,970.00	100%	0	\$0.00	
3138XUJQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,397.00	9.34%	05	\$0.00	NA
Total		46	\$12,772,357.00	100%	05	\$0.00	
3138XUJR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$962,454.00	26.02%	0	\$0.00	NA
Total		13	\$3,698,454.00	100%	05	\$0.00	
3138XUJS2	ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	, 0	\$0.00	NA
Total	ACCULATION AND ACCULA	69		1 1	-		
3138XUJT0	ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	00 02	NA
Total	ROUNDI OINT MORTORISE CO	32		1			A 14 =
3138XUJU7	ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%		ቀሳ ባበ	NA
Total	KUUNDPUINI WOKI OAGE COMI ALLI	9 <b>9</b>		1 1			177.7
	THE STATE OF CORPORATION		*222.440.22				
3138XUJW3	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A	1	. ,				NA
<u> </u>	LIMITED LIABILITY COMPANY	1	\$150,000.00				NA
<u> </u>	ACOPIA, LLC, A CORPORATION	1					NA
<u> </u>	AMERICAN MORTGAGE CORP		\$104,000.00	1 1			NA
<u> </u>	AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	03	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00				NA
<u> </u>	CAPITAL MORTGAGE SERVICES		\$150,000.00	2.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	05	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	05	\$0.00	NA
	GEORGETOWN MORTGAGE,LLC	_1	\$416,399.18	7.87%	05	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93				NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$416,385.67	7.87%	O §	\$0.00	NA

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<u> </u>	LIABILITY COMPANY	$\longrightarrow$	,	<del></del>	
	MANN MORTGAGE, LLC, A LIMITED	1	\$187,723.03	3.55% 0 \$0.00	NA 0
<del> </del>	LIABILITY COMPANY	<del></del>	·		
<del>                                     </del>	MOVEMENT MORTGAGE, LLC	<del></del>	\$240,000.00	4.53% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.55% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,	$\overline{}$	,——	<del> </del>	<del></del>
	LLC, A CALIFORNIA LIMITED	2	\$713,437.36	13.48% 0 \$0.00	NA 0
	LIABILITY COMPANY	, ~[]	Ψ/13,73/.30	13.40 // Ισιφοίου	14710
	PINNACLE CAPITAL MORTGAGE			<del></del>	
	CORPORATION, A CALIFORNIA	2	\$442,935.02	8.37% 0 \$0.00	NA 0
	CORPORATION	ı		i	
	SUNMARK FEDERAL CREDIT UNION, A		\$310,109.00	5.86% 0 \$0.00	NA 0
<u> </u>	FEDERAL CREDIT UNION	1	\$310,107.00	3.80% Ο φυ.υυ	NAU
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$119,830.92	2.26% 0 \$0.00	NA 0
Total		22	\$5,292,583.71		0
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD	<u> </u>		<del></del>	_
	MORTGAGE ACCEPTANCE COMPANY	1	\$299,577.30	5.6% 0 \$0.00	NA 0
<u> </u>	LLC., A LIMITED LIABILITY COMPANY	$\longrightarrow$		<del>-                                      </del>	
<u> </u>	AMERICAN WEST MORTGAGE	1	\$536,250.00		NA 0
<u> </u>	AMERIFIRST FINANCIAL, INC	<u> </u>	\$226,583.38	4.23% 0 \$0.00	NA 0
	BLUFI LENDING CORPORATION, A	1	\$330,500.00	6.18% 0 \$0.00	NA 0
<del>                                     </del>	CALIFORNIA CORPORATION	$\overline{}$	,——	<del>                                     </del>	<del></del>
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$370,441.22	6.92% 0 \$0.00	NA 0
<u> </u>	FRANKLIN AMERICAN MORTGAGE	$\overline{}$	,	<del></del>	_
	COMPANY	1	\$300,000.00	5.61% 0 \$0.00	NA
	GLADWATER NATIONAL BANK, A			<del></del>	
	FEDERALLY CHARTERED NATIONAL	1	\$434,427.17	8.12% 0 \$0.00	NA
	BANK			1	
	GOLDEN EMPIRE MORTGAGE, INC.,	<u> </u>		·	
	DBA COUNTYWIDE MORTGAGE	1	\$221,000.00	4.13% 0 \$0.00	NA
	LENDING, A CALIFORNIA		Ψ221,000.00	1.13/0 0 \$0.00	* ** - [ -
<u> </u>	CORPORATION	$\longrightarrow$	<del></del>	<del></del>	$\longrightarrow$
	HOMEOWNERS FINANCIAL GROUP		\$415 060 QA	7.760 000 00	NTA (
	USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76% 0 \$0.00	NA (
<del>                                     </del>	NORTHWEST MORTGAGE GROUP, INC.	$\overline{}$	,	<del></del>	
	, AN OREGON CORPORATION	1	\$256,410.00	4.79% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE,			<del></del>	
	LLC, A CALIFORNIA LIMITED	1	\$175,000.00	3.27% 0 \$0.00	NA (
	LIABILITY COMPANY			1	
	ROSS MORTGAGE CORPORATION, A	1	\$181,226.64	3.39% 0 \$0.00	NA (
	MICHIGAN CORPORATION	, 1	\$101,220.04	3.39%[0]\$0.00	11/1

	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0 \$0.00	) NA
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0 \$0.00	) NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65%	0 \$0.00	) NA(
	US HOME MORTGAGE, INC	1	\$125,000.00	2.34%	0 \$0.00	) NA(
	V.I.P. MORTGAGE,INC	1	1 \$455,119.31	8.51%		
Total		18	\$5,350,757.14	100%	0 \$0.00	
3138XUJZ6	WEICHERT FINANCIAL SERVICES	12			0 \$0.00	
Total		12	\$2,505,052.00	100%	0 \$0.00	
3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0 \$0.00	) NA(
Total		12	\$1,971,822.97	100%	0 \$0.00	
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0 \$0.00	) NA(
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0 \$0.00	
Total		8	\$1,294,000.39	100%	0 \$0.00	
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	0 \$0.00	) NA (
Total		6	\$1,889,722.97	100%	0 \$0.00	
3138XUK50	EVERBANK	24	\$6,128,024.75	100%	0 \$0.00	) NA (
Total		24	\$6,128,024.75	100%	0 \$0.00	
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0 \$0.00	) NA (
	GREAT LAKES HOME MORTGAGE, INC	1	. ,			
Total		16	\$2,091,418.50	100%	0 \$0.00	
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0 \$0.00	) NA (
Total		8	\$1,007,070.37	100%	0 \$0.00	
3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	0 \$0.00	) NA(
Total		67	\$18,820,531.45		0 \$0.00	+
	EVERBANK	5	\$1,000,976.89	100%	0 \$0.00	) NA (
3138XUKD3						
		5	\$1,000,976.89	100%	0 \$0.00	) (
Total		46	. , , ,			
Total	EVERBANK FEDERAL SAVINGS BANK (THE)				0 \$0.00	) NA(
3138XUKD3 Total 3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24%	0 \$0.00	) NA (

T T		,	Г	1	, ,		
3138XUKF8	EVERBANK	9		100%			NA
Total		9	\$1,133,517.57	100%	0 \$	80.00	
					Ш		
3138XUKG6	EVERBANK	8	\$1,031,146.25		_		NA
Total		8	\$1,031,146.25	100%	0 \$	80.00	
3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0\$	80.00	NA
Total		23	\$2,300,861.34	100%	0 \$	<b>60.00</b>	
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	0 \$	80.00	NA
	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0 \$	80.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR	1	¢150 500 00	0.68%	Λ¢	.0 00	NIA
	ONLY	1	\$150,500.00	0.08%	0 3	50.00	NA
Total		111	\$21,923,625.71	100%	0 \$	80.00	
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0 \$	80.00	NA
Total		10	\$1,000,684.60	100%	0 \$	80.00	
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	0 \$	60.00	NA
Total		15	\$1,712,945.61	100%	0 \$	80.00	
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0 \$	0.00	NA
Fotal		8	\$1,052,717.09	100%	0 \$	80.00	
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0 \$	60.00	NA
	SUTHERLAND MORTGAGE SERVICES,				Ħ		
	INC	1	\$294,156.48	2.83%	0 \$	50.00	NA
Total		78	\$10,383,860.90	100%	0 \$	80.00	
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0\$	80.00	NA
	EVERBANK	22	·				NA
Total		23		100%			
			, , , ,		Ħ		
3138XUKR2	EVERBANK	16	\$1,544,411.77	100%	0.5	60.00	NA
Total		16		100%			1,11
1 0 0 0 1			<b>*</b> 2,6 11,112177	10070	Ü	, , , ,	
	AMERICAN FIDELITY MORTGAGE				Ħ		
3138XUKS0	SERVICES, INC. DBA A & M MORTGAGE	1	\$231,733.89	2.02%	0.5	0.00	NA
	GROUP INC	_	φ201,700109	2,02,70		, 0.00	1,12
	EVERBANK	61	\$10,159,995.99	88.73%	0 \$	60.00	NA
	FEDERAL SAVINGS BANK (THE)	2	· · · · · · · · · · · · · · · · · · ·		H	_	NA
	HOUSTON HOME LOAN, INC	1	\$69,000.00		-		NA
	LOANLEADERS OF AMERICA, INC						
	CORR ONLY	2	\$567,057.35	4.96%	0 \$	80.00	NA
Total		67	\$11,450,282.65	100%	0 \$	0.00	
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3138XUKT8	EVERBANK	19	\$5,195,043.74		0 \$0.00	
Total		19	\$5,195,043.74	100%	0 \$0.00	
			<b>*</b> • • • • • • • • • • • • • • • • • • •		0 40 00	
3138XUKU5	EVERBANK  EEDEDAL GANDIGG DANK (EHE)	4	\$611,001.45	61.04%		1
	FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0 \$0.00	NA
Total	CORK (HWICHVE)	6	\$1,001,037.69	100%	0 \$0.00	
10001		Ů	Ψ1,001,007,00	100 /6	φοισσ	
3138XUKV3	EVERBANK	6	\$1,030,702.71	100%	0 \$0.00	NA
Total		6	\$1,030,702.71	100%	0 \$0.00	
3138XUKW1	EVERBANK	7	\$1,166,951.07		0 \$0.00	1
Total		7	\$1,166,951.07	100%	0 \$0.00	
3138XUKY7	EVERBANK	7	\$1,001,861.71	100%	0 \$0.00	NA
Total	B V BROTH (II	7	\$1,001,861.71		0 \$0.00	
			1 / 2 / 2 / 2			
3138XUKZ4	BRIDGEVIEW MORTGAGE CORP CORR ONLY	1	\$442,000.00	6.97%	0 \$0.00	NA
	EVERBANK	16	\$5,543,730.00	87.45%	0 \$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00		0 \$0.00	
Total	ONET	18	\$6,339,530.00	100%	0 \$0.00	
3138XUN24	INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0 \$0.00	NA
Total		23	\$5,608,700.00	100%	0 \$0.00	
3138XUN32	INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00		0 \$0.00	
Total		7	\$2,500,050.00	100%	0 \$0.00	
3138XUN40	HARBOR LENDING, INC	1	\$383,421.64	16.35%	0 \$0 00	NA
D130AU1140	INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%		1
Total	A CLEAR THE PROPERTY OF THE PR	7	\$2,345,621.64		<b>0</b> \$0.00	
		•	¥=,0 10,0=1.0T	200 /0	3 40.00	
3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0 \$0.00	
Total		10	\$2,418,045.51	100%	0 \$0.00	
- 277-			r=, -= 3,0 -= .0 1	_00,0	7 3700	
3138XUN73	FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0 \$0.00	NA
	FINANCIAL ONE MORTGAGE	1	\$229,900.00	10.93%	0 \$0.00	
	CORPORATION TBI MORTGAGE COMPANY, A	1	\$352,986.68	16.78%	0,80,00	
	CORPORATION		·			
Total		7	\$2,103,886.68	100%	0 \$0.00	

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3138XUN81	BANK OF UTAH	1	\$262,000.00	4.56% 0 \$0.00	NA
51307101	BANNER BANK, A CORPORATION	1	\$345,000.00	6.01% 0 \$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69% 0 \$0.00	NA
	CMC FUNDING,INC, A COROPRATION	1	\$126,000.00	2.19% 0 \$0.00	NA
	DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03% 0 \$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58% 0 \$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04% 0 \$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75% 0 \$0.00	NA
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$166,000.00	2.89% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33% 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53% 0 \$0.00	NA
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$183,000.00	3.19% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71% 0 \$0.00	NA
Total		21	\$5,741,343.11	100% 0 \$0.00	(
2120VIINI7	DMACT ENDING SERVICES INC	0	¢2 251 250 00	10007 0 00	NT A
3138XUNJ7	PMAC LENDING SERVICES, INC	8 8	\$2,351,350.00 \$2,351,350.00	100% 0 \$0.00 100% 0 \$0.00	NA
Total		ð	\$2,351,350.00	100%  0 \$0.00	
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,357,952.86	100% 0 \$0.00	NA
Total		11	\$2,357,952.86	100% 0 \$0.00	
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$942,790.24	100% 0 \$0.00	NA
Total		3	\$942,790.24	100% 0 \$0.00	
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3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,550,952.00	100%	0 \$0.00	NA
Total		6	\$1,550,952.00	100%	0 \$0.00	(
3138XUNS7	DESIGN MORTGAGE GROUP, INC CORR	1	\$240,400.00		0 \$0.00	
	EVERBANK	11	\$2,438,120.97	91.02%	0 \$0.00	NA
Total		12	\$2,678,520.97		0 \$0.00	1
		igsquare				
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0 \$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00			
Total		8	\$1,297,082.07	100%	0 \$0.00	(
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3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,500.00			· ·
<u> </u>	CATALYST MORTGAGE	1	\$332,000.00		0 \$0.00	· ·
<u> </u>	INTERBANK MORTGAGE COMPANY	2	\$343,000.00		_	
Total	UNITED MUTUAL FUNDING CORP	1 5	\$227,750.00			
Total		5	\$1,015,250.00	100%	0 \$0.00	
3138XUNX6	INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0 \$0.00	NA (
Total	The state of the contract	4	\$1,143,330.00 \$1,143,330.00		0 \$0.00	
			, _,,	23370		ľ
3138XUNY4	INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0 \$0.00	NA (
Total		6	\$1,092,000.00		0 \$0.00	
3138XUNZ1	INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0 \$0.00	NA (
Total		21	\$5,336,154.00	100%	0 \$0.00	
		oxdot				
3138XUQJ4	AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95		0 \$0.00	
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0 \$0.00	NA (
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,840.20		0 \$0.00	
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0 \$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0 \$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0 \$0.00	NA

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	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18% 0 \$0.00	NA (
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16% 0 \$0.00	NA
	NORTH STATE BANK	1	\$139,839.41	3.41% 0 \$0.00	NA (
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31% 0 \$0.00	NA (
	SIGNATURE HOME LENDING,INC	1	\$129,847.38	3.16% 0 \$0.00	NA (
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31% 0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$127,100.60	3.1% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$273,640.00	6.66% 0 \$0.00	NA
Total		30	\$4,102,804.59	100% 0 \$0.00	(
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$94,400.00	2.57% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5% 0 \$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$184,214.65	5.02% 0 \$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$87,392.41	2.38% 0 \$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4% 0 \$0.00	NA
	FIRSTBANK	1	\$86,695.71	2.36% 0 \$0.00	NA
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,296.31	2.46% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65% 0 \$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7% 0 \$0.00	NA
		1	\$93,490.11	2.55% 0 \$0.00	NA

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	IST BANK, DIVISION OF GLACIER BANK, CORPORATION				
	LEGACY TEXAS BANK, A CORPORATION	2	\$195,478.87	5.33% 0 \$0.00	NA 0
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,140.75	2.59% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$109,342.10	2.98% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19% 0 \$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$87,492.29	2.38% 0 \$0.00	NA 0
	THE HOME LENDING GROUP,LLC	1	\$88,200.00	2.4% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.39% 0 \$0.00	NA 0
Total		39	\$3,668,970.13	100% 0 \$0.00	0
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04% 0 \$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$164,600.00	1.09% 0 \$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95% 0 \$0.00	NA 0
	BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15% 0 \$0.00	NA 0
	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$187,000.00	1.24% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$482,248.60	3.19% 0 \$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14% 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13% 0 \$0.00	NA 0

	CITIZENS COMMUNITY BANK	1	\$215,600.00		0 \$0.00	
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0 \$0.00	NA
	COMMUNITY MORTGAGE	1	\$280,630.00	1 86%	0 \$0.00	NA
	CORPORATION	1	·		1	
	CORE BANK	1	\$165,000.00	1.09%	0 \$0.00	NA
	F&M BANK, A BANKING	1	\$169,005.00	1.12%	0 \$0.00	NA
	CORPORATION		Ψ107,003.00	1.1270	υφο.ου	112
	FIRST INTERNATIONAL BANK &	1	\$335,000.00	2.22%	0 \$0.00	NA
	TRUST, A CORPORATION		·			
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	12	\$2,741,644.00	18.16%	0 \$0.00	NA
	CARDNER EINANCIAL SERVICES LTD					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	2.38%	0 \$0.00	NA
		1	\$151,200,00	1.0%	0 \$0.00	NI A
	GEORGETOWN MORTGAGE,LLC GEORGGIA BANKING COMPANY DBA	1	\$151,399.00	1 70	U 9U.UC	NA
	NATIONAL MORTGAGE ALLIANCE, A					
	STATE CHARTERED COMMERCIAL	1	\$155,200.00	1.03%	0 \$0.00	NA
	BANK					
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0 \$0.00	NA
	HIGH POINT BANK AND TRUST	4				
	COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A	1	\$193,000.00	1 2907	0 \$0.00	NA
	CORPORATION	1	\$193,000.00	1.28%	U \$U.UC	INA
	LEGACT TEXAS BANK, A	1	\$417,000.00	2.76%	0 80 00	NA
	CORPORATION	1	·			
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0 \$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC,	1	\$173,300.00	1.15%	0 \$0.00	NA
	DBA MLEND, A CORPORATION	1	ψ1, 5,500.00	1.15 /0	5 4 5.00	1 (1)
	MORTGAGE EXPRESS,LLC, AN		<b>0.1.03</b> 0.00 0.0	4.0==:	0 00 0 0	
	OREGON LIMITED LIABILITY	1	\$162,000.00	1.07%	0 \$0.00	NA
-	COMPANY MORTCACE SERVICES III. LLC	1	¢162.025.00	1 000	0 00 00	NA
	MORTGAGE SERVICES III, LLC	1	\$162,925.00		0 \$0.00	
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER					
	NATIONWIDE LENDING	1	\$155,400.00	1.03%	0 \$0.00	NA
	PINNACLE BANK	1	\$190,000.00	1 26%	0 \$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL	1	·			
	SAVINGS BANK	1	\$175,000.00	1.16%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0 \$0.00	NA
	SHELTER LENDING SERVICES. L.L.C	1	\$216,239.00		0 \$0.00	1
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00		0 \$0.00	1
	SOLERA NATIONAL BANK, A		·			
	CORPORATION	1	\$170,000.00	1.13%	0 \$0.00	NA
		1	\$261,411.35	1.73%	0 \$0.00	NA
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	SOUTHCREST BANK, A GEORGIA CORPORATION				
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89% 0 \$0.00	NA 0
ļ	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76% 0 \$0.00	NA 0
Ī	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00		NA 0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00		
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	\$167,550.00		
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00		
	WATERFORD BANK, N.A	1	\$215,000.00		NA 0
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$572,013.00		
Total		69	\$15,100,500.95	100% 0 \$0.00	0
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	2.73% 0 \$0.00	NA 0
·	ALTERRA BANK	1	\$324,000.00	2.15% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,800.00	7.48% 0 \$0.00	NA 0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$256,000.00	1.7% 0 \$0.00	NA 0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05% 0 \$0.00	NA 0
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09% 0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00		
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38% 0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00		
	HERITAGE BANK OF CENTRAL	1	\$199,750.00	1.32% 0 \$0.00	NA

3	\$671,950.00	4.45%	0 \$0.00	NA
1	\$144,800.00	0.96%	0 \$0.00	NA
1	\$408,975.00	2.71%	0 \$0.00	NA
1	\$304,800.00	2.02%	0 \$0.00	NA
1	\$170,000.00	1.13%	0 \$0.00	NA
1	\$449,250.00	2.98%	0 \$0.00	NA
1	\$466,250.00	3.09%	0 \$0.00	NA
1	\$346,560.00	2.3%	0 \$0.00	NA
2	\$777,000.00	5.15%	0 \$0.00	NA
1	\$392,000.00	2.6%	0 \$0.00	NA
1	\$274,000.00	1.82%	0 \$0.00	NA
1	\$238,500.00	1.58%	0 \$0.00	NA
1	\$308,000.00	2.04%	0 \$0.00	NA
1	\$296,000.00	1.96%	0 \$0.00	NA
1	\$267,000.00			
1	\$399,000.00	2.64%	0 \$0.00	NA
2	\$598,400.00			
1	\$350,921.00	2.33%	0 \$0.00	NA
1	\$301,150.00			
1	\$417,000.00	2.76%	0 \$0.00	NA
1	\$228,000.00	1.51%	0 \$0.00	NA
1	\$228,000.00	1.51%	0 \$0.00	NA
1	\$417,000.00	2.76%	0\$0.00	NA
1	\$150,000.00	0.99%	0 \$0.00	NA
1	·			
1	\$200,000.00	1.33%	0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1	1 \$144,800.00 1 \$408,975.00 1 \$304,800.00 1 \$170,000.00 1 \$449,250.00 1 \$446,250.00 1 \$346,560.00 2 \$777,000.00 1 \$274,000.00 1 \$238,500.00 1 \$238,500.00 1 \$296,000.00 1 \$296,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$350,921.00 1 \$301,150.00 1 \$417,000.00 1 \$228,000.00 1 \$228,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$212,000.00	1       \$144,800.00       0.96%         1       \$408,975.00       2.71%         1       \$304,800.00       2.02%         1       \$170,000.00       1.13%         1       \$449,250.00       2.98%         1       \$446,250.00       3.09%         1       \$346,560.00       2.3%         2       \$7777,000.00       5.15%         1       \$392,000.00       2.6%         1       \$274,000.00       1.58%         1       \$238,500.00       1.58%         1       \$308,000.00       2.04%         1       \$296,000.00       1.96%         1       \$296,000.00       1.77%         1       \$399,000.00       2.64%         2       \$598,400.00       3.97%         1       \$350,921.00       2.33%         1       \$301,150.00       2%         1       \$228,000.00       1.51%         1       \$228,000.00       1.51%         1       \$212,000.00       0.99%         1       \$212,000.00       1.41%	1       \$144,800.00       0.96%       0.90.00         1       \$408,975.00       2.71%       0.90.00         1       \$304,800.00       2.02%       0.90.00         1       \$170,000.00       1.13%       0.90.00         1       \$449,250.00       2.98%       0.90.00         1       \$446,250.00       3.09%       0.90.00         2       \$777,000.00       5.15%       0.90.00         1       \$392,000.00       2.6%       0.90.00         1       \$274,000.00       1.58%       0.90.00         1       \$238,500.00       1.58%       0.90.00         1       \$308,000.00       2.04%       0.90.00         1       \$296,000.00       1.77%       0.90.00         1       \$296,000.00       1.77%       0.90.00         1       \$399,000.00       2.64%       0.90.00         1       \$359,400.00       3.97%       0.90.00         1       \$350,921.00       2.33%       0.90.00         1       \$417,000.00       2.76%       0.90.00         1       \$228,000.00       1.51%       0.90.00         1       \$417,000.00       2.76%       0.90.00

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Total		50	\$15,087,786.00	100% 0 \$0.00	(
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62% 0 \$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17% 0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORAITON,	1	\$376,000.00	0.41% 0 \$0.00	NA (
	A CALIFORNIA CORPORATION	1	\$370,000.00		IVA
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27% 0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,350.00	0.83% 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33% 0 \$0.00	NA
	AMERICAN MORTAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY,INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$988,136.00	1.09% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,367.39	0.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$534,500.00	0.59% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57% 0 \$0.00	NA (
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2% 0 \$0.00	NA (
	AMP LENDING	2	\$505,860.00	0.56% 0 \$0.00	NA (
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITTY COMPANY	1	\$193,712.00	0.21% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$832,850.00	0.91% 0 \$0.00	NA (
	AVENUE BANK	1	\$274,650.00	0.3% 0 \$0.00	NA (
	BANK OF CLEVELAND	1	\$236,500.00	0.26% 0 \$0.00	NA (
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17% 0 \$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,316,128.00	1.45% 0 \$0.00	NA

BANKSOUTH MORTGAGE COMPANY,LLC		\$417,000.00	0.46%	0 \$0.00	) NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLA CORPORATION		\$324,500.00	0.36%	0 \$0.00	) NA
C & F MORTGAGE CORPOR VIRGINIA CORPORATION	ATION, A 2	\$482,150.00	0.53%	0 \$0.00	NA
C&F MORTGAGE CORPORA VIRGINIA CORPORATION	TION, A	\$220,728.26	0.24%	0 \$0.00	) NA
CANON NATIONAL BANK, A COLORADO BANKING COR		\$162,000.00	0.18%	0 \$0.00	) NA
CATALYST LENDING, INC., COLORADO CORPORATION		\$463,200.00	0.51%	0 \$0.00	) NA
CATALYST LENDING,INC., . COLORADO CORPORATION		\$248,000.00	0.27%	0 \$0.00	) NA
CBC NATIONAL BANK, A FI CHARTERED NATIONAL BA	')	\$496,010.54			
CENTRAL COAST LENDING	iNC 1	\$195,000.00	0.21%	0 \$0.00	NA
CHAIN BRIDGE BANK, N.A. NATIONAL BANK	, A 1	\$584,728.99	0.64%	0 \$0.00	NA
CHERRY CREEK MORTGAG	GE CO., INC 2	\$767,888.63	0.84%	0 \$0.00	NA
CITIZENS COMMUNITY BA		\$313,500.00	1	-1 -1	
CLARK COUNTY CREDIT U		\$159,800.00	†		
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A C	0 1	\$160,000.00			
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION		\$235,000.00	0.26%	0 \$0.00	) NA
CNB MORTGAGE COMPAN	v 1	\$156,500.00	0.17%	080.00	) NA
COMMONFUND MORTGAGE CORPORATION, A CORPORA	E 1	\$154,469.84			
COMMUNITY BANK OF MIS		\$251,000.00	0.28%	080.00	) NA
CONTEMPORARY MORTGA SERVICES INC		\$290,510.00			
CONTINENTAL MORTGAGE INC. DBA FINANCIAL EQUI' CORPORATION		\$193,500.00	0.21%	0 \$0.00	) NA
DALLAS MORTGAGE ASSO	CIATES 1	\$211,731.00	0.23%	0 \$0.00	NA
DEVLIN INC. DBA LOANSO ESTATE LOANS		\$305,600.00			
DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0 \$0.00	) NA
EAGLEBANK	1	\$567,268.85	0.62%	0\$0.00	NA
ENCOMPASS LENDING GRO	OUP LP 2				
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEX CORPORATION	D/B/A	\$260,000.00			
CURPURATION		\$187,625.00	0.21%	0 \$0.00	NA
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EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	0.21%	0 \$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0 \$0.00	NA
F AND B ACQUISITION GROUP,LLC	1	\$298,275.00	0.33%	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$719,000.00	0.79%	0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8%	0 \$0.00	NA
FIRST BANK	1	\$275,555.00	0.3%	0 \$0.00	NA
FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0 \$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$204,000.00	0.22%	0 \$0.00	NA
FIRST NBC BANK	1	\$314,603.68	0.35%	0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0 \$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0 \$0.00	NA
FIRSTBANK	1	\$348,211.35	0.38%	0 \$0.00	NA
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$248,900.00	0.27%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0 \$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0 \$0.00	NA
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	NA
	1	\$241,300.00	0.26%	0 \$0.00	NA
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WOOD FINANCIAL GROUP	1	****	2200	2 22 20	<b>.</b>
HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0 \$0.00	N <sub>2</sub>
HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0 \$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0 \$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0 \$0.00	N
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,480.00	0.21%	0 \$0.00	N
INDEPENDENT BANK	1	\$335,500.00	0.37%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIM ITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,456,005.00	1.6%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	0 \$0.00	N.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0 \$0.00	N.
LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0 \$0.00	N
LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0 \$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,800.00	0.57%	0 \$0.00	N
MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0 \$0.00	N
MILENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18%	0 \$0.00	N
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0 \$0.00	N.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0 \$0.00	N
MONARCH BANK	2	\$549,400.00	0.6%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00		0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	3	\$840,238.62	0.92%	0 \$0.00	N

COMPANY					
 MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY	1	\$312,341.00	0.34%	0 \$0.00	N <i>A</i>
 COMPANY ( CFL # ML-3709)		, ,-			
MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0 \$0.00	NA
 NEWCASTLE HOME LOANS, LLC, A	1	\$337,500.00	0 37%	0 \$0.00	N <i>A</i>
LIMITED LIABILITY COMPANY	1	φ337,300.00			
NEXBANK SSB	1	\$359,525.93	0.39%	0 \$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0 \$0.00	NA
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0 \$0.00	NA
NORTH STATE BANK	1	\$275,636.55	0.3%	0 \$0.00	NA
NORTH STATE BANK  NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00		0 \$0.00	
NTFN, INC	1	\$417,000.00		0 \$0.00	
OMEGA FINANCIAL SERVICES, INC, A	1				
NEW JERSEY BANKING CORPORATION	1	\$216,000.00		0 \$0.00	
PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$388,500.00	0.43%	0 \$0.00	NA
LIABILITY COMPANY PARAMOUNT RESIDENTIAL	2	\$577,550.00	0.63%	0 \$0.00	N.A
MORTGAGE GROUP, INC		<i>\$2.7,55</i> <b>3.00</b>	0.0270	- 40.00	111
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLEORNIA CORPORATION	2	\$448,000.00	0.49%	0 \$0.00	NA
CALIFORNIA CORPORATION PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$561,390.00	0.62%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,965,051.86	2.16%	0 \$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0 \$0.00	NA
PINNALCE BANK	1	\$268,000.00		0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45		0 \$0.00	
PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW	1	\$341,900.00		0 \$0.00	
YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE,	1	\$350,250.00	0.38%	0 \$0.00	NA
INC  PECENCY MORTCA CE CORR	4	¢001.700.00	1 000	0 00 00	N.T.A
REGENCY MORTGAGE CORP	4	\$991,709.00		0 \$0.00	
RESCOM FINANCIAL SERVICES	1	\$625,500.00		0 \$0.00	1
ROSS MORTGAGE CORPORATION, A	1	\$199,500.00	0.22%	0 \$0.00	NA

MICHIGAN CORPORATION					
SAGE BANK	1	\$236,800.00	0.26%	0 \$0.00	N.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0 \$0.00	N.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0 \$0.00	N
SHELTER LENDING SERVICES, L.L.C	1	\$304,000.00	0.33%	0 \$0.00	N.
SHELTER MORTGAGE COMPANY,L.L.C	1	\$240,065.00	0.26%		N.
SIGNATURE FINANCIAL INC	1	\$378,000.00		0 \$0.00	N.
SMI LENDING INC	3	\$1,050,000.00		0 \$0.00	N.
SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	_	N.
SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00		0 \$0.00	
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$311,600.00	0.34%	0 \$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0 \$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$369,550.00	0.41%	0 \$0.00	N.
SOUTHEST MORTGAGE OF GEORGIA, INC	1	\$209,000.00	0.23%	0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,250.00	0.55%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0 \$0.00	N
SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0 \$0.00	N
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00		0 \$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0 \$0.00	N
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0 \$0.00	N
THE STATE BANK AND TRUST COMPANY	2	\$493,924.33		0 \$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.33%	0 \$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$300,000.00	0.33%	0 \$0.00	N
TJC MORTGAGE INC	1	\$403,636.00		0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$293,500.00		0 \$0.00	
CORPORATION	6	\$1,615,525.00	1.77%	0 \$0.00	N

	UNIVERSAL LENDING CORPORATION, A CORPORATION				
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63% 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26% 0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$256,500.00	0.28% 0 \$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7% 0 \$0.00	NA
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22% 0 \$0.00	NA
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,173,465.00	1.29% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$756,625.00	0.83% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$334,558.85	0.37% 0 \$0.00	NA (
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$437,500.00	0.48% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.45% 0 \$0.00	NA
Total		314	\$91,058,431.97	100% 0 \$0.00	
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,915.16	2.13% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09% 0 \$0.00	NA
	AMP LENDING	1	\$78,400.00	2.42% 0 \$0.00	NA
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49% 0 \$0.00	NA
<u> </u>	BANK OF LEXINGTON INC	1	\$67,200.00	2.08% 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$43,979.49	1.36% 0 \$0.00	NA
<u> </u>	CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54% 0 \$0.00	NA

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$147,109.15	4.55%	0 \$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0 \$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.23%	0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0 \$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0 \$0.00	NA 0
FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78			
GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48		-	
GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0 \$0.00	NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0 \$0.00	NA 0
PINNACLE BANK	1	\$60,000.00	1.86%	0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$160,259.74	4.96%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	8	\$543,539.31	16.81%	0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$70,400.00			
	47	\$3,233,459.30	100%	0 \$0.00	0
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,773.21	2.6%	0 \$0.00	NA 0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$65,250.00	2%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$72,800.00	2.23%	0 \$0.00	NA 0
	INC., A DELAWARE CORPORATION  CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION  COMMONFUND MORTGAGE CORPORATION, A CORPORATION  COMMUNITY BANK OF MISSISSIPPI CRYSTAL CLEAR MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FIRST COMMUNITY BANK AND TRUST FIRSTSOUTH MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTY MORTGAGE SERVICES LLC GUM TREE MORTGAGE LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NTFN,INC.DBA PREMIER NATIONWIDE LENDING PINNACLE BANK PLAINS COMMERCE BANK, A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION TRUSTLINE MORTGAGE INC V.I.P. MORTGAGE, INC  V.I.P. MORTGAGE, INC  ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ASSOCIATED MORTGAGE	INC., A DELAWARE CORPORATION  CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION  COMMONFUND MORTGAGE CORPORATION, A CORPORATION  COMMUNITY BANK OF MISSISSIPPI CRYSTAL CLEAR MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FIRST COMMUNITY BANK AND TRUST FIRSTSOUTH MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTY MORTGAGE SERVICES LLC GUM TREE MORTGAGE LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NTFN,INC.DBA PREMIER NATIONWIDE LENDING PINNACLE BANK PLAINS COMMERCE BANK, A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION TRUSTLINE MORTGAGE INC 1 V.I.P. MORTGAGE, INC 1 ADAMS BANK & TRUST, A NEBRASKA CORPORATION TRUSTLINE MORTGAGE INC 1 V.I.P. MORTGAGE, INC 1 ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ASSOCIATED MORTGAGE	INC., A DELAWARE CORPORATION   CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE   1 \$45,547.70   CORPORATION   COMMONFUND MORTGAGE   CORPORATION, A CORPORATION   1 \$66,574.00   COMMUNITY BANK OF MISSISSIPPI   1 \$72,000.00   CRYSTAL CLEAR MORTGAGE LLC   1 \$79,050.00   FINANCIAL CONCEPTS MORTGAGE   1 \$67,839.99   FIRST COMMUNITY BANK AND TRUST   1 \$72,800.00   FIRSTSOUTH MORTGAGE LLC   1 \$73,800.00   FIRSTSOUTH MORTGAGE LLC   1 \$73,800.00   FRANKLIN AMERICAN MORTGAGE   7 \$476,658.37   GROUP ONE MORTGAGE, INC., A CORPORATION   GUARANTY MORTGAGE SERVICES LLC   1 \$84,895.48   GUM TREE MORTGAGE LLC   1 \$86,515.65   MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   1 \$80,008.12   FINANCLE BANK   1 \$60,000.00   FINANCLE BANK   1 \$6	INC., A DELAWARE CORPORATION   2   \$147,109.15   4.55%	INC., A DELAWARE CORPORATION   2   \$147,109.15   4.55%   080.00

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ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0 \$0.00	NA NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0 \$0.00	) NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0 \$0.00	NA.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98		0 \$0.00	
CITIZENS BANK		\$77,892.54	1	0 \$0.00	1
COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0 \$0.00	NA.
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0 \$0.00	NA.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0 \$0.00	NA NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0 \$0.00	NA.
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36		0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$77,497.81		0 \$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0 \$0.00	N/
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65		0 \$0.00	N.A
MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0 \$0.00	N.A
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00		0 \$0.00	
PINNACLE BANK	1	\$72,675.00	2.23%	0 \$0.00	N/
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00		0 \$0.00	
SAGE BANK	1	\$69,905.71	2.14%	0 \$0.00	N/
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0 \$0.00	N.A
SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0 \$0.00	N.A
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$81,000.00	2.48%	0 \$0.00	N/
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0 \$0.00	N.A
US MORTGAGELINE	1	\$78,750.00	2.42%	0 \$0.00	N/
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79		0 \$0.00	
WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0 \$0.00	N/
	44	\$3,260,183.14	100%	0 \$0.00	
<u> </u>		<u> </u>			

Total

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3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0 \$0.00	NA
	EVERBANK	16	\$3,699,862.45	95.18%	0 \$0 00	NA
Total	E V ERB/ II VII	17	\$3,887,362.45	100%		
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3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26%	0 \$0.00	NA
	ADVISORS CAPITAL, INC	1	\$76,500.00		_	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,400.00			
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$77,641.00	-		
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00		0 \$0.00	
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0 \$0.00	NA
	CASHCALL, INC	1	\$85,000.00	3.64%	0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$79,500.00	3.41%	0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00			
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%		
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00			
	PILGRIM MORTGAGE LLC	1	\$65,000.00			
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%		
	PREMIER COMMERCIAL BANK	1	\$50,000.00			
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%		1
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00		+	
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06			
	UNION SAVINGS BANK	1	\$51,700.00		_	
	WESTERN STATE BANK	2	\$163,000.00		_	
Total		37	\$2,334,343.16	100%	0 \$0.00	

3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE	1	¢447.210.04	17.82%	0,00	
	MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$307,500.00	12.25%	0 \$0.00	NA (
	KRKABOB INCORPORATED DBA	1	\$458,730.25	18.27%	080 00	NA (
	ARGUS LENDING	1	·			
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0 \$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67%	0 \$0.00	NA
Total		8	\$2,510,294.59	100%	0 \$0.00	(
			+-,,		1	
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0 \$0.00	NA
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$335,515.88		0 \$0.00	NA
Total	CORROLLI	51	\$10,026,181.19	100%	0 \$0.00	(
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3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0 \$0.00	NA (
Total		38			0 \$0.00	(
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0 \$0.00	NA (
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00		0 \$0.00	NA (
	1ST SOURCE BANK	9	\$1,315,100.00		0 \$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$380,000.00		0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71		0 \$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0 \$0.00	NA
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0 \$0.00	NA
	ACOPIA LLC	2	\$496,838.15	0.06%	0 \$0.00	NA
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$400,600.00	0.05%	0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0 \$0.00	NA (
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$210,122.93	0.03%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0 \$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0 \$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00		0 \$0.00	NA
	AMCAP MORTGAGE LTD	4	\$1,055,196.85		0 \$0.00	NA (

AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03% 0	\$0.00	NA (
AMERICAN BANK AND TRUST	1	\$92,315.27	0.01% 0	\$0.00	NA
COMPANY, N.A., A CORPORATION					
AMERICAN BANK, N.A	1	\$271,533.74	0.03% 0		NA (
AMERICAN EQUITY MORTGAGE INC	2	\$506,000.00	0.06% 0	\$0.00	NA (
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$865,700.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$333,330.09	0.04% 0	\$0.00	NA (
AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03% 0		
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02% 0	\$0.00	NA (
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$160,824.49	0.02% 0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$269,446.90	0.03% 0	\$0.00	NA (
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$416,487.26	0.05% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,931.23	0.11%	\$0.00	NA
AMERIS BANK	12	\$3,804,549.32	0.46% 0	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57% 0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04% 0	\$0.00	NA (
ANCHOR MORTGAGE SERVICES, INC	6	\$1,804,252.22	0.22% 0	\$0.00	NA (
ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02% 0	\$0.00	NA (
ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14% 0	\$0.00	NA (
ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02% 0	\$0.00	NA (
ANN ARBOR STATE BANK	1	\$213,750.00	0.03% 0	\$0.00	NA (
ARCSTONE FINANCIAL INC	2	\$712,900.00	0.09% 0	\$0.00	NA (
ARCSTONE FINANCIAL, INC CORR	1	\$507,375.37	0.06% 0	\$0.00	NA (
ARIZONA LENDING SOURCE, INC	1	\$116,000.00	0.01% 0	\$0.00	NA (
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$650,377.02	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$333,600.00	0.04% 0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02% 0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02% 0	\$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03% 0	\$0.00	
ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02% 0	\$0.00	NA (
ATLANTIS MORTGAGE CO INC	2	\$380,254.52	0.05% 0	1	
ATLANTIS MORTGAGE CO INE	1	\$195,259.61	0.02% 0	1	
AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.02% 0		

BANK 21	1	\$147,000.00	0.02% 0	\$0.00	NA C
BANK OF AMERICA, N.A	246	\$60,292,908.53	7.37% 0	\$0.00	NAC
BANK OF BOZEMAN	1	\$157,410.00	0.02% 0	\$0.00	NAC
BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17% 0	\$0.00	NA (
BANK OF UTAH, A UTAH	2	\$451,492.66	0.06% 0	¢ስ ሰስ	NI A
CORPORATION		\$451,492.00			NAC
BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02% 0	\$0.00	NA C
BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07% 0	\$0.00	NA C
BANKFIRST FINANCIAL SERVICES, A	1	\$257,652.46	0.03% 0	\$0.00	NAC
MISSISSIPPI BANKING CORPORA					
BANKPLUS	3	\$541,144.57	0.07% 0		NA C
BANKPLUS A CORPORATION	1	\$223,698.27	0.03% 0	t	NA C
BANKPLUS, A CORPORATION	2	\$592,537.78	0.07% 0	\$0.00	NA C
BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38% 0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A	15	\$4,179,248.08	0.51% 0	\$0.00	NA 0
BAYBURG FINANCIAL, INC	1	\$417,000.00	0.05% 0	\$0.00	NA C
BELL STATE BANK & TRUST	1	\$151,264.00	0.02% 0	\$0.00	NA C
BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	\$0.00	NA
BLACKRIDGEBANK	1	\$194,487.67	0.02% 0	\$0.00	NA
BLUE RIDGE BANK AND TRUST CO	1	\$243,685.92	0.03% 0	\$0.00	NA
BLUFI LENDING CORPORATION	2	\$531,000.00	0.06% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11% 0	\$0.00	NAC
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05% 0	\$0.00	NA
C & F MORTGAGE CORP	1	\$241,743.82	0.03% 0	\$0.00	NA C
C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1% 0		NA
C&T MORTGAGE, INC	3	\$794,045.00			NA
CA LENDING, INC CORR ONLY	1	\$532,129.66			NA
CADENCE BANK	2	\$408,256.21	0.05% 0	\$0.00	NA
CADENCE BANK NA	1	\$206,591.75	0.03% 0	\$0.00	NA
CADENCE BANK, N.A	1	\$165,661.31	0.02% 0	\$0.00	NA 0
CAPITAL BANK, NA	1	\$340,930.58	0.04% 0	\$0.00	NA 0
CAPITAL CITY BANK FL	1	\$132,805.83	0.02% 0		NA 0
CAPITAL CITY MORTGAGE	1	¢204 000 00	0.0207.0	\$0.00	NTA
INVESTMENTS, INC	1	\$204,000.00	0.02% 0	\$U.UU	NA 0
CAROLINA BANK	1	\$200,851.25	0.02% 0	\$0.00	NA 0
CAROLINA PREMIER	1	\$141,550.00	0.02% 0	\$0.00	NA (
CASHCALL, INC	40	\$11,541,417.20	1.41% 0	\$0.00	NA (
CATALYST MORTGAGE	1	\$474,400.00	0.06% 0	\$0.00	NA (
CBC NATIONAL BANK	11	\$3,192,592.56	0.39% 0	\$0.00	NA (
CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02% 0	\$0.00	NA (
		+/,/	0.0270	$\phi 0.00$	1 11 1 0

CENTENNIAL BANK	3	\$614,484.53	0.08%	0 \$0.00	NA
CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0 \$0.00	
CENTURY BANK	5	\$1,059,305.96			
CERTUSBANK, NATIONAL	2			0,00	
ASSOCIATION	3	\$922,516.92	0.11%	3 \$0.00	NA
CERTUSBANK, NATIONAL					
ASSOCIATION, A BANKING	1	\$196,000.00	0.02%	0\$0.00	NA
CORPORATION					
CF BANK	1	\$62,225.00	0.01%	0\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0\$0.00	NA
CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	2	\$495,300.00	0.06%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC	3	\$531,545.00	0.06%	0 \$0.00	NA
CHURCHILL MORTGAGE	10	Φ <b>Ω</b> 000 754 24	0.270	0,00,00	NT A
CORPORATION	12	\$2,988,754.34	0.37%	3 \$0.00	NA
CIBM BANK	1	\$207,100.00	0.03%	0 \$0.00	NA
CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$200,000,00	0.0407	0,60,00	NI A
OF VIVIAN	1	\$300,000.00	0.04%	3 \$0.00	NA
CLARKSVILLE MORTGAGE	1	\$204,400.00	0.02%	00 02	NA
CORPORATION	1	\$204,400.00	0.02%	3 \$0.00	INA
CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0 \$0.00	NA
COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0 \$0.00	NA
COLONIAL MORTGAGE SERVICE					
COMPANY OF AMERICA, A	1	\$135,633.03	0.02%	0 \$0.00	NA
PENNSYLVANIA				_	
COMMERCIAL BANK	1	\$210,000.00	0.03%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF	1	\$135,000.00	0.02%	0.80.00	NA
TEXAS LP		Ψ155,000.00	0.0270	σφο.σσ	1171
COMMUNITY BANK OF					
MARSHALL/4TH PARTY/MORTGAGE	2	\$396,687.50	0.05%	0 \$0.00	NA
INVESTMENT SERVICES		, ,			
CORPORATION	1	ф270 72 <b>2</b> 75	0.050	0,60,00	NT A
COMMUNITY NATIONAL BANK	1	\$378,732.75			NA
COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	3 \$0.00	NA
COMPASS MORTGAGE, INC DBA	3	\$569,343.00	0.07%	0 \$0.00	NA
CONSUMERS NATIONAL DANK	1	\$262 D20 D0	0.0207	0 00 00	NT A
CONSUMERS NATIONAL BANK	1 1	\$263,920.00			NA NA
CONTINENTAL HOME LOANS INC	5	\$1,303,669.98	0.16%		NA
CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	J \$0.00	NA
CORPORATE INVESTORS MORTGAGE	1	\$222,874.24	0.03%	0.00\$0	NA
GROUP, INC	<del>                                     </del>	,			
CORRIDOR MORTGAGE COMPANY LLC		¢(70 (70 \7	0.000	0 00 00	B.T.A
DBA FIRST AMERICAN MORTGAGE,	2	\$672,670.47	0.08%	J \$U.UU	NA
CDOSS DIVIED DANK	1	¢150.700.60	0.020	0 00 00	B.T.A.
CROSS RIVER BANK	1	\$159,798.69	0.02%		
CROSSCOUNTRY MORTGAGE INC	3	\$895,164.51	0.11%	JJ\$U.UU	NA

		1			
CROSSLINE CAPITAL, INC. DBA TH MODERN MORTGAGE GROUP	E 22	\$6,267,369.64	0.77%	\$0.00	NA
CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	\$0.00	NA
CWM PARTNERS,LP DBA CITYWID MORTGAGE,A LIMITED PARTNERS		\$321,004.81	0.04%	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	5	\$898,217.00	0.11%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGA CORPORATION	GE 1	\$194,500.00	0.02%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC DIRECT MORTGAGE LOANS OF ME		\$153,050.00	0.02%	\$0.00	NA
DIRECTORS MORTGAGE, INC	4	\$988,400.00	0.12%	\$0.00	NA
DISCOVER HOME LOANS INC	21	\$7,234,854.98			NA
DRAPER AND KRAMER MORTGAG CORP	E 14	\$3,527,085.97	0.43%	\$0.00	NA
DSW MORTGAGE, INC. DBA MUTU SECURITY MORTGAGE	AL 9	\$2,437,773.20	0.3%	\$0.00	NA
DYNAMIC MORTGAGE SERVICES (	CORP 2	\$302,000.00	0.04%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	\$0.00	NA
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	\$0.00	NA
EAGLEBANK	1	\$602,923.74	0.07%	\$0.00	NA
EAST COAST CAPITAL CORP	4	\$1,196,994.05	0.15%	\$0.00	NA
EASY MORTGAGE, INC	1	\$244,000.00	0.03%	\$0.00	NA
EMBRACE HOME LOANS INC	17	\$4,684,704.65	0.57%	\$0.00	NA
EMBRACE HOME LOANS, INC	123	\$22,859,128.64	2.79%	\$0.00	NA
EMC HOLDINGS LLC	1	\$288,610.72	0.04%	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	\$0.00	NA
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	C, 1	\$335,592.53	0.04%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HON CAPITAL LLC, EQUITY CAPITAL LC		\$479,409.80	0.06%	\$0.00	NA
EQUITY RESOURES, INC OF OHIO, CORPORATION		\$498,871.56	0.06%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	N 1	\$175,750.00	0.02%	\$0.00	NA
EVERBANK	47	\$14,065,495.32	1.72%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$360,000.00			
F & M BANK, A STATE BANK	1	\$296,000.74		1	
FARMERS AND MERCHANTS BANK	ζ 1	\$352,274.84	0.04%	\$0.00	

FARMER	S BANK AND TRUST	1	\$160,000.00	0.02%	\$0.00	NA
FARMER	S TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	\$0.00	
FBT MOF	RTGAGE, LLC	6	\$905,285.71	0.11%	\$0.00	NA
FFSI, INC	C, A CORPORATION	3	\$573,600.00	0.07%	\$0.00	NA
	Y HOMESTEAD SAVINGS BANK HOMESTEAD	1	\$144,692.72	0.02%	\$0.00	NA
FINANCI LLC	AL CONCEPTS MORTGAGE	1	\$297,616.40	0.04%	\$0.00	NA
	AL FUNDING SOLUTIONS, INC. MORTGAGES	1	\$364,800.00	0.04%	\$0.00	NA
FIRST AC	CCESS MORTGAGE CORP	1	\$140,000.00	0.02%	\$0.00	NA
FIRST AN	MERICAN BANK	1	\$94,575.00	0.01%	\$0.00	NA
FIRST BA	ANK	2	\$268,756.86	0.03%	\$0.00	NA
FIRST BA	ANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	\$0.00	NA
FIRST BA	ANK TEXAS	1	\$306,000.00	0.04%	\$0.00	NA
FIRST CA COMPAN	ALIFORNIA MORTGAGE IY	2	\$1,099,000.00	0.13%	\$0.00	NA
FIRST CO	OMMERCIAL BANK, N.A	1	\$74,901.24	0.01%	\$0.00	NA
FIRST CO	OMMUNITY BANK (TX)	2	\$423,475.00	0.05%	\$0.00	NA
FIRST FE BUCYRU	DERAL COMMUNITY BANK OF	3	\$636,850.00	0.08%	\$0.00	NA
FIRST FII ASSOCIA	NANCIAL BANK NATIONAL ATION	1	\$303,626.21	0.04%	\$0.00	NA
FIRST FI	NANCIAL BANK, N.A	2	\$463,273.15	0.06%	\$0.00	NA
FIRST GU CORPOR	JARANTY MORTGAGE ATION	1	\$162,900.00	0.02%	\$0.00	NA
	ERITAGE MORTGAGE, LLC, A LIABILITY COMPANY	1	\$165,769.46	0.02%	\$0.00	NA
FIRST HO CORPOR	OME MORTGAGE ATION	4	\$1,093,637.61	0.13%	\$0.00	NA
FIRST IN	DEPENDENCE BANK	3	\$824,594.44	0.1%	\$0.00	NA
FIRST MI	DWEST BANK OF DEXTER	1	\$209,000.00	0.03%	\$0.00	NA
FIRST MI	DWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	\$0.00	NA
FIRST NA	ATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	\$0.00	NA
FIRST NA	ATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	\$0.00	NA
	EW MEXICO BANK, LAS , A NEW MEXICO ATION	1	\$207,719.82	0.03%	\$0.00	NA
	EPUBLIC MORTGAGE	3	\$628,164.00	0.08%	\$0.00	NA
FIRST SA	VINGS MORTGAGE ATION, A VIRGINIA	2	\$977,168.49	0.12% (	\$0.00	NA
	CURITY BANK	2	\$362,061.63	0.04% (	\$0.00	NA
	ATE BANK OF ST CHARLES	1	\$237,207.97			
FIRSTBA	NK	7	\$1,380,203.87	0.17% (	\$0.00	NA

FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,652.00		NA (
FIRSTMERIT BANK N.A	1	\$69,262.74		NA (
FLORIDA CAPITAL BANK N.A	7	\$1,707,001.89	0.21% 0 \$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11% 0 \$0.00	NA
FREEDOM HOME MORTGAGE	1	\$364,000.00	0.04% 0 \$0.00	NA 0
CORPORATION (FN)		·		
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19% 0 \$0.00	NAC
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05% 0 \$0.00	NA
FRONTIER FINANCIAL INC	1	\$182,000.00	0.02% 0 \$0.00	NA 0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00		NA 0
GATEWAY BANK MORTGAGE, INC	2	\$305,723.23	0.04% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00		NA 0
GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00		NA 0
GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$322,547.12	0.04% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$191,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03% 0 \$0.00	NA 0
GRANITE COMMUNITY BANK	1	\$251,410.88	0.03% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$95,876.43	0.01% 0 \$0.00	NA 0
GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00		NA 0
GROUP ONE MORTGAGE, INC	5	\$1,075,337.33	0.13% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00		NA 0
GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION		\$327,013.52	0.04% 0 \$0.00	NA 0
HANCOCK BANK	1	\$92,380.01	0.01% 0 \$0.00	NA
HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04% 0 \$0.00	NA 0

HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00		1	NA
HAPPY STATE BANK	1	\$284,141.75	0.03%	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	\$0.00	NA
HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	\$0.00	NA
HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	\$0.00	NA
HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	_	NA
HOME SOLUTIONS GROUP, INC	3	\$1,148,693.47	0.14%	1	NA
HOMEFIRST MORTGAGE CORP	1	\$275,894.40		+ +	NA
HOMEFIRST MORTGAGE, LLC	2	\$324,581.24			NA
HOMEOWNERS FINANCIAL GROUP					
USA LLC	20	\$5,519,038.71	0.67%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,028,939.73	0.13%	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	\$0.00	NA
HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04% (	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00			NA
HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	+ +	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00			NA
HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	\$0.00	NA
IAPPROVE LENDING	1	\$340,000.00	0.04%	+ +	NA
IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%		NA
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$182,175.72	0.02%		NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	\$0.00	NA
IDEAL LENDING SOLUTIONS, INC	3	\$618,625.00	0.08%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$131,771.80	0.02%		NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00			NA
INTERCONTINENTAL CAPITAL GROUP INC	6	\$1,394,600.00	0.17%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$483,391.06	0.06%	\$0.00	NA
		\$69,350.00	0.01%	1	NA

IOWA BANKERS MORTGAGE CORPORATION					
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$165,476.29	0.02%	\$0.00	NA
J PHILLIPS MORTGAGE, INC	3	\$689,497.00	0.08%		NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$142,000.00	0.02%	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDIN	G 2	\$485,050.00	0.06%	\$0.00	NA
JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	\$0.00	NA
JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%		NA
JPMORGAN CHASE BANK, N.A	8	·	0.07%		NA
KLEIN BANK DBA KLEIN MORTGAGE				0.00\$0	NA
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING		\$198,000.00			NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	\$0.00	NA
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00			
LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	\$0.00	NA
LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	\$0.00	NA
LIBERTY BANK	1	\$91,878.85	0.01%	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, COLORADO LIMITED LIABILI	A 1	\$149,943.41	0.02%	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE, INC	' 1	\$412,000.00		ļ.	
LINCOLN SAVINGS BANK	1	\$414,000.00			NA
LOAN SIMPLE INC	3	· /			NA
LOANDEPOT.COM, LLC	313				NA
LOANSTAR HOME LOANS LLC	1	\$246,000.00			NA
M&T BANK	3	\$376,466.86	0.05%	+	NA
M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%		NA
MAGNOLIA BANK INCORPORATED	5	· ·	0.13%	+	NA
MAGNOLIA STATE BANK	1	\$305,000.00	0.04%		NA
MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%		NA
MANN MORTGAGE, LLC	1	\$400,000.00	0.05%		NA
MARQUETTE BANK	2	\$394,244.05	0.05%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0.00	NA
	1	\$297,500.00			
·					

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION				
MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02% 0 \$0.00	NA.
MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05% 0 \$0.00	NA
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04% 0 \$0.00	N/
MCS MORTGAGE BANKERS INC	1	\$408,000.00	0.05% 0 \$0.00	N.
MDE HOME LOANS, LLC	3	\$663,392.00	0.08% 0 \$0.00	N/
MECHANICS BANK	1	\$153,222.96	0.02% 0 \$0.00	N
MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03% 0 \$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01% 0 \$0.00	N.
MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48% 0 \$0.00	N.
METROPOLITAN BANK	8	\$1,721,335.74	0.21% 0 \$0.00	N.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04% 0 \$0.00	N.
MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01% 0 \$0.00	N
MID-AMERICA BANK	1	\$118,450.79	0.01% 0 \$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03% 0 \$0.00	N.
MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04% 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07% 0 \$0.00	N
MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02% 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1% 0 \$0.00	N
MILLENNIUM BANK	1	\$416,487.26	0.05% 0 \$0.00	N
MONARCH BANK	1	\$163,669.62	0.02% 0 \$0.00	N
MONARCH MORTGAGE	2	\$323,392.88	0.04% 0 \$0.00	N
MORIA DEVELOPMENT INC	19	\$4,752,631.59	0.58% 0 \$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05% 0 \$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02% 0 \$0.00	N
MORTGAGE FACTORY INC	1	\$312,000.00	0.04% 0 \$0.00	N
MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02% 0 \$0.00	N
MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05% 0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03% 0 \$0.00	N
MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05% 0 \$0.00	N
MORTGAGE MASTER INC	2	\$501,750.00	0.06% 0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02% 0 \$0.00	N
MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01% 0 \$0.00	N
MORTGAGE REAL ESTATE SERVICES, INC	1	\$93,629.32	0.01% 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03% 0 \$0.00	N
MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02% 0 \$0.00	N
MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02% 0 \$0.00	N
 · -		\$166,974.78	0.02% 0 \$0.00	

MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION					
MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$474,883.04			1
MOVEMENT MORTGAGE, LLC	3				1
MUSA FINANCIAL LLC D/B/A	2				
MORTGAGES USA	2	\$416,150.00	0.05%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	11	\$1,960,118.14	0.24%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,219,457.75	0.15%	0 \$0.00	NA
NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	0 \$0.00	NA
NEIGHBOR'S FINANCIAL	1	\$246,000.00	0.03%	00 00	NA
CORPORATION	1	φ <b>∠</b> 40,000.00			
NEIGHBORHOOD MORTGAGE, INC	4	\$926,350.00		_	
NETWORK MORTGAGE SERVICES, INC	1	\$183,968.25	0.02%	0 \$0.00	NA
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11			
NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0 \$0.00	NA
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0 \$0.00	NA
NTFN INC	9	\$1,782,046.88	0.22%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0 \$0.00	
OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0 \$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$395,100.00	0.05%	0 \$0.00	NA
ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0 \$0.00	NA
OLD LINE BANK	2	\$486,591.11	0.06%	0 \$0.00	NA
OMNI-FUND, INC	1	\$204,000.00	0.02%	0 \$0.00	
ON Q FINANCIAL INC	7	\$1,798,783.44	0.22%	0 \$0.00	NA
ONY GLO INC	1	\$259,900.00	0.03%	0 \$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0 \$0.00	NA
OZARK BANK	1	\$188,000.00	0.02%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0 \$0.00	NA
PACOR MORTGAGE CORP	3	\$790,000.00	0.1%	0 \$0.00	NA
PARADISE BANK	1	\$161,000.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4				
PARK PLACE FINANCE, LLC	1	\$186,300.00	0.02%	0 \$0.00	NA
PARKSIDE LENDING LLC	3	1			
PATRIOT BANK	2			_	
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	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0 \$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26			
	PEOPLES HOME EQUITY INC	7	\$1,199,103.00	<del></del>		
	PERL MORTGAGE INC	3	\$498,973.50	0.06%	0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0 \$0.00	NA
	PINNACLE BANK	1	\$221,800.00	0.03%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	2	\$584,200.00	0.07%	0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0 \$0.00	NA
	PLATINUM MORTGAGE INC	49	\$11,528,988.80	1.41%	0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$91,500.00			
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,869,751.28	0.47%	0 \$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0 \$0.00	NA
	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0 \$0.00	NA
	PRIME HOME LOANS, INC	1	\$228,950.00	0.03%	0 \$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0 \$0.00	NA
	PRIMELENDING	1	\$258,020.00	0.03%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	5	\$947,995.35	0.12%	0 \$0.00	NA
	PRIORITY BANK FSB	4	\$691,329.45	0.08%	0 \$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0 \$0.00	NA
	PROVIDENCE BANK	1	\$132,750.00	0.02%	0.00	
	PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0.00	NA
	RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$392,000.00	0.05%	0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0.00	NA
	REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$547,970.00	1		1
	RESIDENTIAL HOME FUNDING CORP	1	\$341,549.64	1		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00			
	RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0 \$0.00	NA
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ROCKLAND	TRUST COMPANY	1	\$184,628.14			NA (
RPM MORTO		10	\$4,885,291.83	0.6% 0	\$0.00	NA (
RPM MORTO CORPORATI	GAGE, INC., A CALIFORNIA ION	1	\$214,703.71	0.03% 0	·	
RUBICON M	IORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02% 0	\$0.00	NA (
RUHL MORT	ГGAGE LLC	1	\$187,752.43	0.02% 0	\$0.00	NA (
SAGAMORE	E HOME MTG LLC	3	\$462,076.00	0.06% 0	\$0.00	NA (
SAGE BANK		1	\$197,745.13	0.02% 0	\$0.00	NA (
SAN DIEGO CORPORATI	FUNDING, A CALIFORNIA ION	1	\$367,297.83			NA
	MORTGAGE CORPORATION	1	\$249,000.00			NA (
SEATTLE PA	ACIFIC MORTGAGE INC	1	\$239,990.68	0.03% 0	\$0.00	NA (
	NANCIAL SERVICES, INC. LE MORTGAG	1	\$417,000.00	0.05% 0	\$0.00	NA
SECURITY F LLC	FIRST MORTGAGE FUNDING	1	\$229,900.00		·	NA (
SECURITY S	STATE BANK & TRUST	1	\$180,000.00		_	NA (
SEMINOLE I	MONEYTREE INC	1	\$106,400.00	0.01% 0	\$0.00	NA (
	BRIDGE FUND, LLC DBA BRIDGE LENDIN	2	\$314,057.27	0.04% 0	\$0.00	NA
SIERRA PAC COMPANY I	CIFIC MORTGAGE INC	23	\$7,301,106.95	0.89% 0	\$0.00	NA
SIERRA VIE	W FINANCIAL CORP	1	\$194,750.00	0.02% 0	\$0.00	NA (
SILVERTON	MORTGAGE SPECIALISTS	3	\$978,184.01	0.12% 0	\$0.00	NA (
SIOUX FALI	LS FEDERAL CREDIT UNION	2	\$238,947.02	0.03% 0	\$0.00	NA (
SIRVA MOR		7	\$1,506,589.97	0.18% 0	\$0.00	NA (
SNARE & AS SERVICES, I	SSOCIATES MORTGAGE LLC	1	\$64,415.07	0.01% 0	\$0.00	NA
SNARE AND SERVICES, I	ASSOCIATES MORTGAGE LLC	1	\$141,000.00	0.02%	\$0.00	NA
SOUTHEAST INC	Γ MORTGAGE OF GEORGIA	4	\$958,001.00	0.12%	\$0.00	NA
SOUTHERN	FIRST BANK	1	\$134,910.00	0.02% 0	\$0.00	NA (
SOUTHERN CORPORATI	FIRST BANK, ION	2	\$681,580.66	0.08%	\$0.00	
	TRUST MORTGAGE LLC NIA FIRST MORTGAGE	1	\$123,055.16	0.02%	\$0.00	NA
SOUTHERN	TRUST MORTGAGE, LLC	2	\$347,601.38	0.04% 0	\$0.00	NA (
SOUTHPOIN CHARTEREI	IT BANK, AN ALABAMA D BANK	1	\$277,517.46	0.03%	\$0.00	NA
SOUTHPOIN	IT FINANCIAL SERVICES	3	\$461,738.45	0.06% 0	\$0.00	NA (
SOUTHWES'	T BANK	1	\$152,000.00	0.02% 0	\$0.00	NA
SOUTHWES	T DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07% 0	\$0.00	NA (
MANAGEMI	D FINANCIAL ENT, LLC, AN ARIZONA	1	\$349,569.65	0.04% 0	\$0.00	NA
LIMITED LIA	4	1	\$179,778.68	0.02% 0	\$0.00	NA

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA					
LIMITED LIAB					
STERLING NATIONAL BANK	1	\$416,438.29		_	
STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	5	\$2,095,850.00	0.26%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	1	\$159,697.49	0.02%	0 \$0.00	NA
SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$890,365.84	0.11%	0 \$0.00	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79			
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03%	0 \$0.00	NA
THE ARLINGTON BANK	1	\$294,405.00	0.04%	0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0 \$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$209,000.00	0.03%	0 \$0.00	NA
THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0 \$0.00	NA
THE LENDING COMPANY INC	4	\$1,181,675.06	0.14%	0 \$0.00	NA
THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0 \$0.00	NA
THE MORTGAGE FIRM INC	12	\$3,077,946.75	0.38%	0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$320,850.00	0.04%	0 \$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0 \$0.00	NA
THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	3	\$469,283.49	0.06%	0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	0 \$0.00	NA
TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0.00	NA
TRISTAR FINANCE, INC	1	\$344,000.00	0.04%	0 \$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00			

TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83% 0	\$0.00	NA
U.S. BANK N.A	80	\$18,430,091.30	2.25% 0	\$0.00	NA
UNION MORTGAGE GROUP	2	\$552,288.00	0.07% 0	\$0.00	NA
UNION SAVINGS BANK	1	\$102,600.00	0.01% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	\$0.00	NA
UNITED HOME LOANS INC	2	\$572,428.90	0.07% 0	\$0.00	NA
UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02% 0	\$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$80,898.10	0.01% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	\$0.00	NA
UNITY BANK	1	\$298,300.00	0.04% 0	\$0.00	NA
URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01% 0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02% 0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03% 0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06% 0	\$0.00	NA
USAA FEDERAL SAVNINGS BANK, A FEDERALLY CHATERED SAVINGS BAN	1	\$132,214.22	0.02% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02% 0	\$0.00	NA
VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06% 0	\$0.00	NA
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05% 0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$619,183.55	0.08% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$330,193.50	0.04% 0	\$0.00	NA
VILLAGE BANK MORTGAGE CORP	5	\$788,410.00	0.1% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$523,995.80	0.06% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$125,834.07	0.02% 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$192,288.27	0.02% 0	\$0.00	NA
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	\$0.00	NA
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$397,500.00	0.05%	\$0.00	NA
WELLS FARGP BANK, N.A	1	\$81,599.54	0.01% 0	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03% 0	\$0.00	NA
WESTERN STATE BANK	2	\$427,500.00	0.05% 0		
WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39% 0	\$0.00	NA
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	WESTSTAR MORTGAGE INC	5	\$1,195,099.68	0.15%	0	\$0.00	NA	. (
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00	NA	.[
	WILLIAM RAVEIS MORTGAGE LLC, A	1	¢500 200 90	0.07%		¢0.00	NI A	
	DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	U	\$0.00	NA	1
	WILLOW BEND MORTGAGE COMPANY	1	\$162,391.00	0.02%		00 02	NA	(
	LLC	1	\$102,391.00	0.02%	U	<b>\$0.00</b>	INA	1
	WINTRUST MORTGAGE, A DIVISION OF	1	\$309,236.11	0.04%		\$0.00	NA	(
	BARRINGTON BANK AND TRUST	1	ψ307,230.11		Ш			ļ
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	-			
	WR STARKEY MORTGAGE, L.L.P	2	\$555,338.64	0.07%	-			. (
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.05%	-			. (
Total		3,398	\$818,412,429.94	100%	0	<b>\$0.00</b>		(
					Ц			ļ
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	. (
	4TRUST MORTGAGE, INC	2	\$692,475.18	0.18%	_			. (
	A.S.A.P. MORTGAGE CORP	1	\$94,000.00	0.02%	0	\$0.00	NA	. (
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	. (
	AAKO INC. DBA BOULEVARD							
	MORTGAGE COMPANY OF PA, A	1	\$190,800.00	0.05%	0	\$0.00	NA	. (
	PENNSYLVANIA CORPORATION				Н			_
	ABSOLUTE HOME MORTGAGE	1	\$292,000.00	0.08%	0	\$0.00	NA	. (
	CORPORATION		·		Ш			ļ
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	—			_
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	-			Т
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	-			1
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	.[
	ALIANT BANK A DIVISION OF	1	\$268,566.11	0.07%	0	\$0.00	NA	(
	USAMERIBANK		·		Ш			ļ
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	—			т
	ALL WESTERN MORTGAGE, INC	3	\$557,272.93	0.14%	_			_
	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53					
	AMERICAN EQUITY MORTGAGE INC	1	\$85,777.22	0.02%	77			1
	AMERICAN EQUITY MORTGAGE, INC	1	\$302,580.00	0.08%	0	\$0.00	NA	1
	AMERICAN FIDELITY MORTGAGE	1	¢112 000 00	0.020		ቀለ ለለ	NT A	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$113,000.00	0.03%	U	\$0.00	NA	1
	AMERICAN FIDELITY MORTGAGE				H			t
	SERVICES, INC /4TH PARTY/	1	\$214,000.00	0.06%		00 O2	NA	6
	MORTGAGE SERVICES III, LLC	1	Ψ214,000.00	0.0070		ψ0.00	1173	ľ
	AMERICAN FINANCING				Ħ			t
	CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	. (
	AMERICAN MORTGAGE & EQUITY		<b>*</b> 400 400 66	0.11~		<b>.</b>	27.	t
	CONSULTANTS, INC	2	\$408,489.66	0.11%	0	\$0.00	NA	.[(
	AMERICAN PORTFOLIO MORTGAGE	1	¢116 000 00	0.026		\$0.00	RT A	Ţ
	CORPORATION	1	\$116,000.00	0.03%	الا	<b>Φ</b> υ.υ0	NA	1
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	. (
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	. (

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0.00\$	NA
AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	00.00 C	NA (
AQUESTA BANK	1	\$378,000.00		0 \$0.00	
ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26			
AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56			
AURORA FINANCIAL GROUP, INC	1	\$186,012.61	0.05%	00.00 °C	NA (
BANK OF AMERICA, N.A	148				
BANK OF ENGLAND	1	\$150,588.29		-11	
BANK OF NORTH CAROLINA	1	\$234,576.56			
BANKIOWA	1	\$266,092.80			NA (
BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%		
BEDNAR INC	1	\$335,000.00	0.09%	00.00 C	NA (
BRAND MORTGAGE GROUP, LLC	1	\$139,833.61	0.04%		
BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	-11	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52			
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	3 \$0.00	NA
BRIGHTEN LENDING	1	\$347,000.00	0.09%	00.00 °C	NA (
CALIBER HOME LOANS, INC	15			0 \$0.00	
CAPITAL CENTER LLC	1	\$210,000.00			
CAPITAL CENTER, LLC	2	\$371,947.00		0 \$0.00	
CARTUS HOME LOANS	1				
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65			
CBC NATIONAL BANK	2	\$327,704.06	0.08%	00.0 <u></u> \$0.00	NA (
CENTURY 21 MORTGAGE	1	\$52,000.00			
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3				
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0.00\$	NA
CF BANK	1	\$142,500.00	0.04%	) \$0 OO	NA (
CHERRY CREEK MORTGAGE CO. INC	1	\$142,300.00 \$169,555.72	0.04%		
CHURCHILL MORTGAGE CORPORATION	3				
CITIBANK,N.A	111	\$23,060,993.67	5.97% (	) \$0 OO	NA (
CITIBANK,N.A  CITIZENS BANK OF ADA	1111				
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CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$214,138.91	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	2	\$386,462.44	0.1% 0 \$0.00	
COASTAL CAROLINA NATIONAL		·		
BANK, COMMERCIAL BANK	2	\$143,140.66	0.04% 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09% 0 \$0.00	NA 0
COLE TAYLOR BANK	5	\$802,700.00	0.21% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,061,460.30	0.27% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$201,668.48	0.05% 0 \$0.00	NA 0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05% 0 \$0.00	NA 0
COMMERCE BANK	1	\$129,660.26	0.03% 0 \$0.00	NA 0
COMMUMITY BANK & TRUST	1	\$147,214.27	0.04% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06% 0 \$0.00	NA 0
COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01% 0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04% 0 \$0.00	NA 0
COMPASS BANK	6	\$1,164,771.16		1
COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$619,500.00	0.16% 0 \$0.00	
COUNTYBANK	1	\$174,250.00	0.05% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$322,651.08	0.08% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,611.06	0.03% 0 \$0.00	NA 0
DACOTAH BANK	1	\$78,440.00	0.02% 0 \$0.00	NA 0
DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05% 0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03% 0 \$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$504,387.70	0.13% 0 \$0.00	NA 0
DMI FINANCIAL INC	1	\$165,067.48	0.04% 0 \$0.00	1
DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03% 0 \$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.04% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06% 0 \$0.00	NA 0

ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	4	\$609,636.87	0.16% 0 \$0.00	NA (
ENTERPRISE BANK	1	\$415,894.67	0.11% 0 \$0.00	NA (
EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04% 0 \$0.00	NA
ERA MORTGAGE	1	\$52,502.43	0.01% 0 \$0.00	NA (
	1	·		
EVERBANK	9	\$2,238,137.79	0.58% 0 \$0.00	NA (
EVERETT FINANCIAL, INC	1	\$208,727.26	0.05% 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05% 0 \$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64% 0 \$0.00	NA (
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04% 0 \$0.00	NA
FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06% 0 \$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07% 0 \$0.00	NA
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05% 0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03% 0 \$0.00	NA (
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01% 0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$177,000.00	0.05% 0 \$0.00	NA (
AN INDIANA CHARTERED BANK	1	¢101 072 45	0.050/ 0.00 00	NIA (
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05% 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$705,000.00	0.18% 0 \$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13% 0 \$0.00	NA
COM OMITION	1	\$102,000.00	0.03% 0 \$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$96,140.84	0.02% (	\$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07% (	\$0.00	NAC
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46		\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$558,824.54	0.14% (	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00		\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24% (	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	\$0.00	NA 0
GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46% (	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%		
GUARANTY MORTGAGE SERVICE, INC	1	\$278,255.00	0.07% (	\$0.00	NA
HANA FINANCIAL INC	1	\$317,905.10	0.08%	\$0.00	NA C
HANCOCK BANK	1	\$317,448.17	0.08%	\$0.00	NA 0
HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07% (		
HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17% (	_	
HOME USA MORTGAGE, INC	1	\$249,318.38	0.06% (		
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11% (	\$0.00	NA C
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$364,000.00	0.09%	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	\$0.00	NA
HOMESTREET BANK	1	\$353,000.00	0.09% (	\$0.00	NA 0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	\$0.00	NA
HOMEWARD RESIDENTIAL INC	11	\$1,688,051.08			
HOWARD HANNA MORTGAGE	11				
SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	\$0.00	NA
HSBC BANK USA, N.A	3	\$562,020.72	0.15%	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	37	\$5,955,359.58	1.54%	\$0.00	
K&B CAPITAL CORP	1	\$320,647.81	0.08%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	\$0.00	NA
LAKESIDE BANK	1	\$182,521.75	0.05%	\$0.00	NA
LARABY FINANCIAL GROUP, INC	1	\$391,943.47			
LEBANON FEDERAL CREDIT UNION	1	\$66,829.82			
LEND SMART MORTGAGE, LLC	2	\$371,882.00			
LIBERTY BANK, N.A	1	\$387,000.00			
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00			
LINCOLN FEDERAL SAVINGS BANK OF					
NEBRASKA, A CORPORATION	1	\$105,942.33	0.03%	\$0.00	NA
LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14% (	\$0.00	NA
LUCEY MORTGAGE CORP	1	\$174,000.00	0.05%	\$0.00	NA
M&T BANK	13	\$2,076,020.51	0.54%	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$203,451.57			
MAGNOLIA BANK INC	1	\$95,000.00	0.02%	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	\$0.00	NA
MARQUETTE BANK	1	\$157,681.71	0.04%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	\$0.00	NA
MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$638,786.52			1
MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00			
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00			
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%		
MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00			
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	AGE AMERICA, INC., A AGE BANKER	1	\$116,000.00	0.03%	\$0.00	NA
	AGE ASSURANCE INC	1	\$231,385.05	0.06%	\$0.00	NA C
	AGE CAPITAL ASSOCIATES, CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	\$0.00	
	AGE EXPRESS LLC	1	\$229,000.00	0.06%	\$0.00	NAC
	AGE MASTER INC	2	\$341,815.55		_	
	AGE SERVICES III, LLC	1	\$146,230.25	0.04%		
	AIN WEST BANK, DIVISION OF R BANK, CORPORATION	1	\$145,867.79	0.04%	\$0.00	
	ORTGAGE LLC,A IUSETTS LIMITED LIABILITY NY	1	\$240,000.00	0.06%	\$0.00	NA
N A NAT	TIONWIDE MORTGAGE	1	\$296,000.00	0.08%	\$0.00	NA
NATION	S RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	\$0.00	NA
NATION	STARMORTGAGE	106	\$22,963,535.78	5.94%	\$0.00	NA C
	WIDE ADVANTAGE AGE COMPANY	1	\$105,700.00	0.03%	\$0.00	NA
NEW FE	D MORTGAGE, CORP	1	\$209,443.36	0.05%	\$0.00	NA
NEW PE	NN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	\$0.00	NAC
NFC MO	RTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	\$0.00	NAC
	Γ NATIONAL BANK, A AL BANK	1	\$154,583.30	0.04%	\$0.00	NA
NORTH ( UNION	COUNTRY FEDERAL CREDIT	1	\$57,000.00	0.01%	\$0.00	NA
NORTH	STATE BANK	1	\$194,774.72	0.05%	\$0.00	NA
NORTHE	POINT MORTGAGE, INC	1	\$276,000.00	0.07%	\$0.00	NA
NORTHS	STAR BANK OF TEXAS	1	\$179,529.59	0.05%	\$0.00	NA
NTFN, IN	NC .	2	\$389,463.06	0.1%	\$0.00	NA C
NYCB M	ORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	\$0.00	NA C
OCWEN	LOAN SERVICING LLC	2	\$546,535.89	0.14%	\$0.00	NA C
	Y FUNDING LLC, LIMITED ΓΥ COMPANY	1	\$378,978.42	0.1%	\$0.00	NA
OPTIMU CORPOR	M FIRST, INC., A CALIFORNIA ATION	1	\$394,376.39	0.1%	\$0.00	NA
	OO FEDERAL CREDIT UNION, A A CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA
PACOR I	MORTGAGE CORP	1	\$164,000.00	0.04%	\$0.00	NA 0
PARAMO	OUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	\$0.00	NA 0
	OUNT RESIDENTIAL AGE GROUP, INC., CALIFORNIA	1	\$191,989.74	0.05%	\$0.00	NA
	S UNITED BANK, A BANKING TION	1	\$142,000.00	0.04%	\$0.00	NA 0
PEOPLES	S TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	\$0.00	NA C
PERL MO	ORTGAGE, INC	1	\$310,175.64			NA 0
РНН НО	ME LOANS, LLC	2	\$405,605.27	0.1%	\$0.00	NA 0

	HOME LOANS, LLC A LIMITD ILITY COMPANY	1	\$224,403.60	0.06%	\$0.00	NA 0
PHH I	MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	\$0.00	NA 0
PINN	ACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	\$0.00	NA 0
	ACLE MORTGAGE GROUP, INC., A DRADO CORPORATION	1	\$324,000.00	0.08%	\$0.00	NA 0
	ACLE MORTGAGE, INC	1	\$558,515.62	0.14%	\$0.00	NA 0
PION	EER WEST VIRGINIA FEDERAL DIT UNION	1	\$155,609.39			
	INUM MORTGAGE INC	3	\$444,484.09	0.11% 0	\$0.00	NA 0
	A HOME MORTGAGE INC	1	\$313,143.89			NA 0
	A HOME MORTGAGE, INC	10	·			
PNC I	MORTGAGE, A DIVISION OF PNC X, N.A	64				NA 0
POLI	MORTGAGE GROUP INC., A	1	\$275,000.00	0.07%	\$0.00	NA 0
PREM	IIA MORTGAGE, LLC DBA PREMIA CATION MORTGAGE	1	\$101,250.00	0.03%	\$0.00	NA 0
PREM	IIER BANK ROCHESTER	1	\$286,469.57	0.07%	\$0.00	NA 0
PREM	IIER HOME MORTGAGE, INC	1	\$178,600.00	0.05%	\$0.00	NA 0
PRES	IDENTIAL BANK, FSB	1	\$281,961.19			NA 0
PRIM	ARY RESIDENTIAL MORTGAGE	1	\$220,214.73		\$0.00	NA 0
	ELENDING, A PLAINSCAPITAL PANY	1	\$167,554.69			NA 0
PRIM	ESOURCE MORTGAGE, INC	1	\$155,100.00	0.04%	\$0.00	NA 0
	PECT MORTGAGE, LLC, A TED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	\$0.00	NA 0
PULA	SKI BANK	1	\$234,377.09	0.06%	\$0.00	NA 0
QUIC	KEN LOANS INC	399	\$94,449,803.28	24.44%	\$0.00	NA 0
RBS (	CITIZENS, NA	23	\$3,271,747.32	0.85%	\$0.00	NA 0
REGE	NCY MORTGAGE CORP	2	\$333,496.67	0.09%	\$0.00	NA 0
	ONS BANK DBA REGIONS ΓGAGE	2	\$242,959.26	0.06%	\$0.00	NA 0
	DENTIAL HOME MORTGAGE PORATION	2	\$607,929.12	0.16%	\$0.00	NA 0
	URCE LENDING GROUP, LLC, A SIANA LLC	1	\$170,000.00	0.04%	\$0.00	NA 0
	C FINANCIAL CORP	1	\$190,000.00	0.05%	\$0.00	NA 0
	VANGUARD MORTGAGE ORATION	2	\$280,903.44			NA 0
ROSS	MORTGAGE CORPORATION, A IGAN CORORATION	1	\$131,229.22	0.03% 0	\$0.00	NA 0
ROSS	MORTGAGE CORPORATION, A IGAN CORPORATION	2	\$384,484.11	0.1% 0	\$0.00	NA 0
	NDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03% 0	\$0.00	NA 0
	AMENTO CREDIT UNION	1	\$109,716.59			NA 0
	ANDER BANK, N.A	3		0.08%		NA 0
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SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	\$0.00	NA (
SCENIC OAKS FUNDING, A	1	\$181,125.41	0.05%	\$0.00	NA (
CALIFORNIA CORPORATION		·			
SECURITY MORTGAGE FUNDING COI	RP 1	\$340,000.00	i		
SECURITY STATE BANK & TRUST	1	\$125,000.00			
SFMC, LP	1	\$345,843.81			NA (
SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	0.05%	\$0.00	NA (
SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	\$0.00	NA
SIRVA MORTGAGE INC	1	\$365,913.63	0.09%	\$0.00	NA (
SNARE AND ASSOCIATES MORTGAG SERVICES LLC, A PENNSYLVANIA	E 1	\$225,000.00	0.06%	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36		· ·	
SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	1 1		NA (
SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	\$0.00	NA (
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$1,044,265.07	0.27%	\$0.00	NA (
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	ON 1	\$202,170.27	0.05%	\$0.00	NA (
STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	\$0.00	NA
SUN MORTGAGE COMPANY, INC	1	\$301,598.43	0.08%	\$0.00	NA (
SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	A 1	\$63,830.36	0.02%	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	\$0.00	NA
SUNTRUST MORTGAGE, INC	16	\$2,198,397.29	0.57%	\$0.00	NA (
SYMMETRY MORTGAGE CORP	1	\$81,600.00	0.02%	\$0.00	NA (
TCF NATIONAL BANK	1	\$131,944.32	0.03%	\$0.00	NA (
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	\$0.00	NA
THE COASTAL BANK	2	\$251,332.02	0.07%	\$0.00	NA (
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00			
THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$299,900.00			
THE LENDING COMPANY INC	1	\$236,344.70	i i		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99			
THE MORTGAGE OUTLET, INC	2	\$537,544.46	0.14%	\$0.00	NA (

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	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	, 0	\$0.00	NA	. (
	TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	(
	TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	_			_
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.07%	-			1
	TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	_	_		+
	TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	-			1
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	, O	\$0.00		
	TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00	NA	(
	U.S. BANK N.A	4	\$456,012.22	0.12%	0	\$0.00		т
	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	_			1
	UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05%				
	UNITED HOME LOANS, INC	1	\$190,400.00	0.05%	0	\$0.00	NA	(
	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00	NA	(
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00	NA	(
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	(
	V.I.P. MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	(
	VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00	NA	(
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00	NA	(
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$180,000.00	0.05%				(
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	_			(
	WELLS FARGO BANK, N.A	373	\$72,540,538.85	18.77%	0	\$0.00	NA	(
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE INC	2	\$333,000.00	0.09%	0	\$0.00	NA	(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,894.67	0.11%	Ш			(
	WYNDHAM CAPITAL MORTGAGE INC	1	\$405,500.00	0.1%	0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76		Ш	\$0.00		(
Total		1,945	\$386,526,755.90	100%	0	\$0.00		(
					Ш			L
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	Ш			Ļ
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	_			t
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	-			1
	ACOPIA, LLC, A CORPORATION	1	\$113,140.29	0.04%	-			1
	ALL WESTERN MORTGAGE, INC	1	\$347,141.07	0.11%	-			-
	AMCAP MORTGAGE LTD	2	\$445,209.11	0.15%	J٨	ቀለ ለለ	NA	1

	AMERICAN EQUITY MORTGAGE, INC	1	\$129,309.00	0.04%	\$0.00	NA
	AMERICAN FINANCING	1	\$278,574.85	0.09%	00.02	NA
	CORPORATION, A CORPORATION	1	Ψ270,374.03	0.0770	<i>J</i> ψ0.00	IVA
	AMERICAN FINANCING	1	\$154,012.10	0.05%	0.00\$0	NA
	CORPORATION. A CORPORATION		7 -	0100 / 1	,,,,,,,,	
	AMERICAN LIBERTY MORTGAGE, INC.,	1	\$414,943.36	0.14%	\$0.00	NA
	A COLORADO CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$299,248.83	0.1%	\$0.00	NA
	CORPORATION	1	Ψ277,240.03	0.1 /0	3,40.00	IVA
	AMERICASH	1	\$340,900.00	0.11%	0.00\$	NA
	AMERISAVE MORTGAGE					
	CORPORATION	3	\$458,343.11	0.15%	) \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢157,050,50	0.050	) ¢0, 00	NTA
	LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	)\$0.00	NA
	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0.00\$	NA
	BANK OF AMERICA, N.A	99	\$20,033,502.63	6.57%	0.00\$	NA
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0.00\$	NA
	BNC NATIONAL BANK A NATIONAL	1	\$166,476.07	0.05%	00.02	NA
	BANKING ASSOCIATION	1	Ψ100,+70.07	0.0370	σφο.σσ	11/1
	BRIDGEVIEW BANK MORTGAGE		****	0.0=4		
	COMPANY, LLC, A LIMITED LIABILITY	1	\$205,534.07	0.07%	) \$0.00	NA
	CALIBER HOME LOANS INC	7	¢1 120 400 00	0.270	2000	NT A
	CALIBER HOME LOANS, INC	7	, , ,		_	NA NA
	CASHCALL, INC	2	\$476,556.81	0.16%		NA NA
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	) \$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$241,300.00	0.08%	0.00\$	NA
	CHURCHILL MORTGAGE					
	CORPORATION	2	\$114,200.00	0.04%	0.00\$	NA
	CITIBANK,N.A	82	\$14,852,462.59	4.87%	0.00\$0	NA
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%		
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0.00\$	
	COLDWELL BANKER HOME LOANS	2	\$307,733.38		0.00\$	NA
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0.00\$	NA
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0.00\$	NA
	COMERICA BANK	1	\$55,084.02	0.02%	\$0.00	NA
	COMMAND CAPITAL MORTGAGE	1	¢06.757.12	0.0207	160.00	NIA
	SERVICES L	1	\$96,757.12	0.03%	) \$0.00	NA
	COMPASS BANK	1	\$94,675.44	0.03%	0.00\$	NA
	CORNERSTONE HOME LENDING, INC	2	\$251,625.01	0.08%	0.00\$	NA
	CROSSLINE CAPITAL, INC. DBA THE	1	\$145,000.00	0.05%	00 02	NA
	MODERN MORTGAGE GROUP	1	Ψ1+3,000.00			
	DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20			NA
	DIRECTORS FINANCIAL GROUP	1	\$205,491.56			
	DIRECTORS MORTGAGE, INC	1	\$146,250.00			NA
		1	\$134,576.21	0.04%	\$0.00	NA
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DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	4	\$642,103.05	0.21%	0 \$0.00	NA
ERA MORTGAGE	1	\$88,082.05		0 \$0.00	
EVERBANK	73	· /		0 \$0.00	
EVERETT CO-OPERATIVE BANK	1	\$300,235.45		0 \$0.00	
FFSI, INC., A CORPORATION	1	\$314,199.90		0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68		0 \$0.00	
FIRST BANK & TRUST	1	\$104,737.10		0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$415,830.38		0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11			
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$159,638.12			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$81,500.00	0.03%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	·		0 \$0.00	
FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00			
GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0 \$0.00	NA
GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	2	\$546,744.30		0 \$0.00	
GSF MORTAGE CORPORATION	1	\$162,000.00	0.05%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00			
GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$129,354.95		0 \$0.00	

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	HOME MORTGAGE SOLUTIONS,INC	1	\$48,500.00	0.02%	0 \$0.0	0 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	2	\$212,633.55	0.07%	0 \$0.0	0 NA
	FINANCIAL					
	HOMETOWN EQUITY MORTGAGE OF					
	ST LOUIS DBA HOMETOWN EQUITY	2	\$177,300.00	0.06%	0 \$0.0	0 NA
	MORTGAGE	10	φ <u>ο</u> οπο 11ο σο	0.046	0.00.0	0 374
	HOMEWARD RESIDENTIAL INC	18	, ,			
	HSBC BANK USA, N.A	5	, ,			1
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0 \$0.0	0 NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$493,093.75	0.16%	0 \$0.0	0 NA
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0 \$0.0	0 NA
	JPMORGAN CHASE BANK, N.A	56	\$10,947,307.29			
	LENDING SOLUTIONS, INC. DBA LSI	1			0,00	
	MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0 \$0.0	0 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0 \$0.0	0 NA
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0.50.0	0 NA
	LOANDEPOT.COM, LLC	14	, ,			
	M&T BANK	4			0 \$0.0	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,102.47			
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0 \$0.0	0 NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0 \$0.0	0 NA
	MCS MORTGAGE BANKERS INC	1	\$249,374.02	0.08%	0 \$0.0	0 NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.07%	0 \$0.0	0 NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0 \$0.0	0 NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0 \$0.0	0 NA
	MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	1		1
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99			
	MORTGAGE MASTER, INC	1	\$200,000.00	0.07%	0.80.0	0 NA
	MSA MORTGAGE LLC	1	\$236,000.00			
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00			
	NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0.80.0	0 NA
	NEW PENN FINANCIAL, LLC	10				1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43			
	CORFORATION	1	\$103,500.00	0.03%	0 \$0.0	0 NA
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NTFN INC DBA PREMIER NATION LENDING	WIDE				
NYCB MORTGAGE COMPANY, LL	C 2	\$185,500.00	0.06%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		\$174,000.00	0.06%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFO CORPORATION	ORNIA 1	\$213,921.19	0.07%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09% (	\$0.00	NA (
PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	\$0.00	NA (
PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99% (	\$0.00	NA (
PHH MORTGAGE CORPORATION I CENTURY 21 MORTGAGE	D/B/A 1	\$129,174.00	0.04%	\$0.00	NA
PHH MORTGAGE CORPORATION I COLDWELL BANKER MORTGAGE		\$204,700.00	0.07%	\$0.00	NA
PHH MORTGAGE CORPORATION I ERA MORTGAGE	D/B/A	\$140,451.07	0.05%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICI INC, A DELAWARE CORPORATION		\$71,323.52	0.02%	\$0.00	NA
PINNACLE MORTGAGE GROUP IN		\$195,516.23	0.06% (	\$0.00	NA (
PLATINUM MORTGAGE INC	1	\$113,311.45		\$0.00	NA (
PLAZA HOME MORTGAGE, INC	3	\$406,225.00	0.13% (	\$0.00	NA (
PNC MORTGAGE, A DIVISION OF I BANK, N.A	PNC 70	\$9,916,225.72	3.25%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITA COMPANY	AL 3	\$405,922.63	0.13%	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$127,800.00	0.04%	\$0.00	NA (
PROFICIO MORTGAGE VENTURES LIMITED LIABILITY CORPORATION	· ')	\$417,385.00	0.14%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	\$0.00	NA
QUEENSBOROUGH NATIONAL BA TRUST COMPANY	ANK &	\$89,554.83	0.03%	\$0.00	NA
QUICKEN LOANS INC	374	\$61,597,641.76	20.21%	\$0.00	NA (
RBS CITIZENS, NA	15			\$0.00	NA (
REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	\$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	\$0.00	NA (
RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49			NA (
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$103,750.00		\$0.00	
COMPANY RESOURCE LENDERS, INC	1	\$160,846.24	0.05% (	\$0.00	NA (

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	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A	1	\$137,297.60	0.05% 0 \$0.00	NA 0
<u> </u>	MICHIGAN CORPORATION		·	0.16% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC	5	\$479,679.20 \$60,500.00	0.16% 0 \$0.00	NA 0 NA 0
		1	i i	0.02% 0 \$0.00	NA 0
	SOUND CREDIT UNION	2	\$189,510.47	0.06% 0 \$0.00	
	SRP FEDERAL CREDIT UNION STATE FARM BANK, F.S.B	5	\$99,745.99 \$436,418.60	0.03% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B STEARNS LENDING INC	22	\$436,418.60	1.65% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST		\$3,023,036.00	1.03% 0 50.00	NA 0
	COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2		0.13% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	25		1.19% 0 \$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$135,000.00	0.04% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13		0.4% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$103,478.16	0.03% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23% 0 \$0.00	NA 0
	U.S. BANK N.A	8	\$880,717.93	0.29% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$134,661.98	0.04% 0 \$0.00	NA 0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06% 0 \$0.00	NA 0
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06% 0 \$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08% 0 \$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$199,997.97	0.07% 0 \$0.00	NA 0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	202	\$30,274,761.05	9.93% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.08% 0 \$0.00	NA 0
Total		1,850	\$304,774,662.38	100% 0 \$0.00	0
31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89% 0 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02% 0 \$0.00	NA 0

ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	\$0.00	NA (
ADVANCE MORTGAGE AND	1	\$146,500.00	0.07% (	00.00	NA (
INVESTMENT COMPANY INC	1	Ψ1+0,500.00	0.07 70	, ψυ.υυ	11/1
ADVANCE MORTGAGE AND				1.	
INVESTMENT COMPANY, INC., A	1	\$265,750.00	0.13%	) \$0.00	NA (
FLORIDA CORPORATION		<b>****</b>	0.44~	2 40 00	27.1
ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36			
ALL WESTERN MORTGAGE, INC	1	\$130,000.00		_	
ALLIED FIRST BANK, SB	1	\$104,000.00			
AMCAP MORTGAGE LTD	1	\$415,288.12		\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00		_	
AMERICAN BANK	1	\$154,850.00	0.07%	) \$0.00	NA (
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	5	\$916,288.21	0.43%	\$0.00	NA (
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$200,000.00	0.09% (	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,800.00	0.04%	\$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC	2	\$966,000.00	0.46% (	\$0.00	NA (
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$115,650.00	0.05%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.11%	\$0.00	NA
AMERIS BANK	2	\$282,226.72	0.13% (	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	23				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34% (	)\$0.00	NA
ASPIRE FINANCIAL INC	5	\$849,800.00	0.4%	\$0.00	NA (
ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	\$0.00	NA (
ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	\$0.00	
AVEX FUNDING CORPORATION	2	\$945,000.00	1		
BANK OF AMERICA, N.A	21	\$1,849,109.14			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76			
BARRINGTON BANK AND TRUST	3	\$564,662.26	0.27%	)\$0.00	NA (
COMPANY N.A		Ψ507,002.20	0.2170	, ψυ.υυ	11/1
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	\$0.00	NA (
 BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	\$0.00	NA

			•		
BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	\$0.00	NA 0
CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08% 0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$418,765.18	0.2% 0		
CAPSTONE LENDING CORP	1	\$134,428.66	0.06% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,328.15	0.08%	\$0.00	NA 0
CASHCALL, INC	12	\$3,077,706.68	1.45% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$373,396.84	0.18% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$108,837.42	0.05% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	1	\$482,500.00	0.23% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09% 0	\$0.00	NA 0
CITIBANK,N.A	340	\$48,287,047.61	22.76% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE BANK (ND)	1	\$330,007.23	0.16% 0	\$0.00	NA 0
CROSS RIVER BANK	1	\$122,100.00	0.06% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	\$0.00	NA 0
CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	\$0.00	NA 0
DISCOVER HOME LOANS INC	21	\$5,809,325.60	2.74% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC	1	\$336,214.04	0.16% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	59	\$7,240,250.00	3.41% 0	\$0.00	

	EVERBANK	32	\$6,485,000.86	3.06%	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	\$0.00	NA
	FIRST CENTURY BANK NA., A		<b>4125</b> 000 00	0.0681	2 00 00	
	CORPORATION	1	\$125,000.00	0.06%	)[\$0.00	NA
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	\$0.00	NA
	FIRST COUNTY BANK	1	\$65,600.00	0.03%	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A	1	\$224,038.10	0.11% (	00.00	NA
	CORPORATION	1	\$224,036.10	0.11%	7,50.00	INA
	FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	\$0.00	NA
	FIRST SAVINGS MORTGAGE					
	CORPORATION A VIRGINIA	1	\$340,000.00	0.16%	\$0.00	NA
	CORPORATION					
	FIRST SAVINGS MORTGAGE					
	CORPORATION, A VIRGINIA	2	\$573,000.00	0.27%	) \$0.00	NA
	CORPORATION		<b>***</b>	0.05~	2 40 00	27.1
	FLORIDA CAPITAL BANK N.A	1	\$151,655.44			<del>                                     </del>
	FORTREN FUNDING LLC	1	\$149,329.12	0.07%	) \$0.00	NA
	FOUNDATION MORTGAGE	1	\$261,898.15	0.12%	\$0.00	NA
	CORPORATION  EDONTHER EDIANGIAL INC.	1	¢201 000 00	0.000	2000	NT A
	FRONTIER FINANCIAL INC	1	\$201,000.00			
	GATEWAY BANK MORTGAGE, INC	1	\$237,000.00	0.11%	) \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A	1	¢104 000 00	0.05% (	2000	NT A
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.03%	130.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$151,612.14			
	GOLD STAR MORTGAGE FINANCIAL	1				
	GROUP CORPORATION	2	\$521,125.00	0.25%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A				1.	
	CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	) \$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	\$0.00	NA
	GREAT WESTERN FINANCIAL	10			200.00	
	SERVICES, INC	10	\$1,793,185.06	0.85%	) \$0.00	NA
	GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	\$0.00	NA
	GUARANTEED RATE, INC., A	_	·			
	DELAWARE CORPORATION	5	\$848,040.00	0.4%	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$568,000.00	0.27%	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$69,709.69	0.03%	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00			
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29			1
		2	\$288,633.00			1
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$290,000.00	0.14%	0 \$0.00	NA
HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$168,903.76		0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71		0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	3	\$527,000.00	0.25%	0 \$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0 \$0.00	NA
JMAC LENDING, INC	3	\$810,000.00		0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	8	\$742,804.13		0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00		0 \$0.00	NA
 LANDMARK NATIONAL BANK	1	\$105,134.68		0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00		0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$514,820.00		0 \$0.00	NA
M&T BANK	4	\$412,838.78	0.19%	0 \$0.00	NA
MAGNOLIA BANK INCORPORATED	3	\$844,000.00		0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$289,750.00	0.14%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0 \$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00		0 \$0.00	N.A
MEGA CAPITAL FUNDING, INC	3	\$978,952.84	0.46%	0 \$0.00	N/
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0 \$0.00	N/
MLD MORTGAGE INC	2	\$425,829.67	0.2%	0 \$0.00	NA
MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0 \$0.00	NA
MORTGAGE ASSURANCE INC	8	\$1,898,138.89	0.89%	0 \$0.00	N/
MORTGAGE FACTORY INC	1	\$417,000.00		0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$273,847.88	0.13%	0 \$0.00	N/
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0 \$0.00	N/
 NATIONAL MORTGAGE SERVICE, INC	3	\$1,188,837.61	0.56%	0 \$0.00	N/
NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0 \$0.00	N/
	2	\$299,400.00	0.140/	0 \$0.00	N/

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NATIONWIDE BANK	1	\$79,000.00	0.04%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	32	\$5,837,010.66		0 \$0.00	NA
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17		0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0 \$0.00	NA
NTFN INC	5	\$816,377.87	0.38%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$325,000.00		0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$303,570.00		0 \$0.00	NA
ON Q FINANCIAL INC	5	\$1,093,076.18		0 \$0.00	NA
ONY GLO, INC	1	\$263,000.00	0.12%	0 \$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$129,750.00	0.06%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0 \$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0 \$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0 \$0.00	NA
PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	0 \$0.00	NA
PERL MORTGAGE, INC	1	\$308,750.00	0.15%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$248,941.96	0.12%	0 \$0.00	NA
PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0 \$0.00	N/
PLATINUM MORTGAGE INC	9	\$2,388,830.75	1.13%	0 \$0.00	NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0 \$0.00	NA
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0 \$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$372,000.00	0.18%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$608,910.28		0 \$0.00	NA
POLI MORTGAGE GROUP INC	1	\$165,000.00	0.08%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0 \$0.00	NA
	2	\$347,839.00	0.16%	0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	\$0.00	NA
PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	\$0.00	NA
R M K FINANCIAL CORP	1	\$170,000.00			NA
RAPID MORTGAGE COMPANY	_ 1	\$106,875.00			NA
REGENCY MORTGAGE CORP	1	\$266,865.78			NA
RELIANCE FIRST CAPITAL LLC	3	\$773,145.34			NA
RMC MORTGAGE CORPORATION	5	\$988,033.49	0.47%		NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	\$0.00	NA
SEMPER HOME LOANS, INC	2	\$440,838.10	0.21%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74			NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,736.38			NA
SIRVA MORTGAGE	2	\$305,551.39	0.14%	\$0.00	NA
SIRVA MORTGAGE INC	5	\$1,199,249.50			NA
STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	2	\$312,952.29			NA
STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00			NA
SUMMIT MORTGAGE BANKERS INC	2	\$478,000.00	0.23%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.17%		NA
SYNOVUS MORTGAGE CORP	1	\$195,178.85			NA
T.J. FINANCIAL, INC	7	\$1,615,701.36	0.76%	\$0.00	
THE EQUITABLE BANK, SSB	1	\$270,860.45		\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63			
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	\$0.00	NA
UNION SAVINGS BANK	3	\$528,300.00	0.25%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$97,750.00			NA
VAN DYK MORTGAGE CORPORATION	1	\$154,350.00			NA
VANKEEF FINANCIAL LLC	1	\$234,375.00			NA
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$183,000.00			NA
WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	\$0.00	NA
WESTSTAR MORTGAGE INC	6	\$1,065,580.55		\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$122,000.00			NA

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	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0 \$0.00	NA.
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0 \$0.00	NA
Fotal	<del> </del>	+	5 \$212,188,360.50		0 \$0.00	+
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31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0 \$0.00	N A
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$210,000.00	0.12%	0 \$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$128,000.00		0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$74,494.01	0.04%	0 \$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97		0 \$0.00	N.A
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,000.00	0.05%	0 \$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$78,701.08	0.04%	0 \$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0 \$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	2 \$278,323.48		0 \$0.00	
<u> </u>	ASSENT INC	1	\$202,587.01		0 \$0.00	
<u> </u>	ATLANTIC HOME LOANS INC	1	Ψ111,571.51		0 \$0.00	
<u> </u>	AVALON MORTGAGE, INC	1	+ ,		0 \$0.00	1
<u> </u>	BANK OF AMERICA, N.A	171			0 \$0.00	
<u> </u>	BANK OF ENGLAND	1	1 \$105,270.60	0.06%	0 \$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0 \$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	2	2 \$176,378.04	0.1%	0 \$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0 \$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	1 \$59,589.84	0.03%	0 \$0.00	N
	CALIBER HOME LOANS, INC	4	\$282,600.00	0.16%	0 \$0.00	N
		1	\$75,000.00	0.04%	0 \$0.00	

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
CARTUS HOME LOANS	1	\$129,903.91	0.07%	\$0.00	NA
CASHCALL, INC	3	\$300,783.25	0.17%		
CATALYST MORTGAGE	1	\$349,561.89	0.19%	\$0.00	NA
CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%		
CERTUSBANK, NATIONAL					
ASSOCIATION, A BANKING	1	\$44,383.77	0.02%	\$0.00	NA
CORPORATION		·			
CF FUNDING, CORPORATION, A	2	\$201,600,00	0.16%	00.00	NI A
ILLINOIS CORPORATION		\$291,600.00	0.10%	7,30.00	NA
CHURCHILL MORTGAGE	1	\$117,800.00	0.07%	00 02	NA
CORPORATION	1	\$117,800.00			
CITIBANK,N.A	243	\$23,705,035.98	13.1%		
CMC HOME LENDING	1	\$80,000.00	0.04%	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	\$0.00	NA
COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	\$0.00	NA
COMPASS BANK	10	\$1,068,625.94	0.59%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$1,715,572.84	0.95%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%		
CRESTMARK MORTGAGE COMPANY,	2	Φ445 226 <b>7</b> 0	0.050	) ¢0,00	
LTD	2	\$445,326.79	0.25%	)\$0.00	NA
D&H LENDING	1	\$59,589.84	0.03%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS	1	\$66,800.00	0.04%	00.00	NIA
LLC	1	\$00,800.00	0.04%	7,30.00	NA
DISCOVER HOME LOANS, INC	2	\$281,088.96	0.16%	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$143,500.00	0.08%	00.00	NA
DELAWARE CORPORATION	1	\$145,500.00	0.08%	7 \$0.00	INA
DIVISION MORTGAGE GROUP, A	1	\$62,000.00	0.03%	00.02	NA
MONTANA CORPORATION	1	ψ02,000.00			
EAGLEBANK	1	\$337,400.00	0.19%		
EMBRACE HOME LOANS, INC	7	\$435,600.00	0.24%	\$0.00	NA
EQUITY LOANS LLC	1	\$75,000.00	0.04%		
ERA MORTGAGE	1	\$88,339.62	0.05%	\$0.00	NA
EVERBANK	9	\$1,002,241.48	0.55%	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO	1	\$59,587.13	0.03%	00 02	NA
MORTGAGE	1	φυθ,υδ/.13	0.03%	J \$U.UU	INA
FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	\$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$50,000.00	0.03%	00.02	NA
CORPORATION	1	\$50,000.00	0.03%	, φυ.υυ	INA
FEARON FINANCIAL, LLC DBA	1	\$129,105.45	0.07%	00.02	NA
SMARTER MORTGAGES	1	φ129,103.43	0.07%	J \$U.UU	INA
FINANCIAL DYNAMICS, INC, A	1	\$220,000.00	0.12%	00.02	NA
CALIFORNIA CORPORATION	1	Ψ220,000.00	0.12/0	, φυ.υυ	11/1

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	\$0.00	NA
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	\$0.00	NA
FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$243,500.00	0.13%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%		
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$117,100.00	0.06%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	\$0.00	NA
GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	\$0.00	NA
HOMEWARD RESIDENTIAL INC	16	\$1,995,690.16	1.1%	\$0.00	NA
HSBC BANK USA, N.A	4	\$480,632.03	0.27%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.05%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	\$0.00	NA
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IVY MORTGAGE, INC., A M. CORPORATION	ARYLAND 1	\$110,000.00	0.06%	\$0.00	NA
JLB CORP DBA GOLDEN OA	AK LENDING 3	\$249,432.04	0.14% (	\$0.00	NA
JPMORGAN CHASE BANK,		. ,		-	NA
KEY MORTGAGE SERVICES CORPORATION		\$244,794.74			NA
KEYBANK NATIONAL ASSO	OCIATION 5	\$616,969.03	0.34% (	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$99,316.40			NA
LOANDEPOT.COM LLC	6				NA
LOANDEPOT.COM, LLC	14			_	NA
M&T BANK	10		0.68%		NA
MAIN STREET BANK, A MIC CHARTERED BANK		\$338,430.41	0.19%		NA
MIDWEST MORTGAGE INV LTD, A OHIO CORPORATIO	· I I	\$234,354.62	0.13%	\$0.00	NA
MILITARY FAMILY HOME I	LOANS, LLC 3	\$376,341.99	0.21%	\$0.00	NA
MORTGAGE ASSURANCE II	NC 1	\$120,156.40	0.07%	\$0.00	NA
MORTGAGE SOLUTIONS OF	F ST. LOUIS, 1	\$48,000.00	0.03%	\$0.00	NA
MORTGAGE TRUST, INC	1	\$95,000.00	0.05% (	\$0.00	NA
NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25% (	\$0.00	NA
NATIONWIDE ADVANTAGI MORTGAGE COMPANY	E 3	\$246,170.00			NA
NICOLET NATIONAL BANK NATIONA BANK	C, A 1	\$84,415.11	0.05%	\$0.00	NA
NTFN INC DBA PREMIER N. LENDING	ATIONWIDE 1	\$124,800.00	0.07%	\$0.00	NA
OCEANSIDE MORTGAGE C	OMPANY 1	\$68,400.00	0.04% (	\$0.00	NA
ONE NEVADA CREDIT UNIO	ON 1	\$74,000.00	0.04%	\$0.00	NA
OPEN MORTGAGE LLC DBA HOME LENDING GROUP	A FISHER 1	\$99,307.36	0.05%	\$0.00	NA
PARAMOUNT BOND & MOR INC., A MISSOURI CORPOR	· I I	\$237,225.00	0.13%	\$0.00	NA
PARAMOUNT EQUITY MOR	RTGAGE, LLC 1	\$179,746.32	0.1%	\$0.00	NA
PENNYMAC LOAN SERVICE	ES, LLC 2	\$279,880.00	0.15%	\$0.00	NA
PEOPLES HOME EQUITY IN TENNESSEE CORPORATION	· I I	\$72,100.44	0.04%	\$0.00	NA
PHH MORTGAGE CORPORA		\$3,498,441.77	1.93% (	\$0.00	NA
PHH MORTGAGE CORPORA CENTURY 21 MORTGAGE		\$198,702.00			NA
PINNACLE MORTGAGE GR	OUP INC 1	\$186,218.24	0.1%	\$0.00	NA
PIONEER MORTGAGE INC, CORPORATION		\$79,900.00			NA
PLAZA HOME MORTGAGE,	INC 4	\$505,395.84	0.28%	\$0.00	NA
PNC MORTGAGE, A DIVISION BANK, N.A					
22 24 123, 4 144 3	1	\$90,969.69	0.05%	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE,INC					
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$95,700.00	0.05%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0 \$0.00	NA
QUICKEN LOANS INC	401	\$52,989,877.68	29.29%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	\$1,721,220.36	0.95%	0 \$0.00	NA
RP FUNDING, INC	1	\$139,500.00	0.08%	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0 \$0.00	NA
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$135,000.00	0.07%	0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$400,968.33	0.22%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,250.00	0.08%	0 \$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	19	\$1,726,905.83	0.95%	0 \$0.00	NA
T.J. FINANCIAL, INC	1	\$278,047.87	0.15%	0 \$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0 \$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$102,400.00	0.06%	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	$0.\overline{8\%}$	0 \$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$95,326.31	0.05%	0 \$0.00	NA
TODAY LENDING LLC	1	\$82,432.61	0.05%	0 \$0.00	NA
U.S. BANK N.A	1	\$130,951.28	0.07%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$29,382.76	$0.0\overline{2\%}$	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05% (	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$135,000.00				
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09% (	\$0.00	NA	C
	WELLS FARGO BANK, N.A	166	\$18,836,844.98	10.41% (	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06% (	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.01%	\$0.00	NA	C
Total		1,691	\$180,916,240.56	100%	\$0.00		0
31418BC95	4TRUST MORTGAGE, INC	1	\$417,000.00	0.17% (	\$0.00	NA	C
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16% (	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04% (	\$0.00	NA	C
	ADMIRALS BANK	1	\$45,500.00	0.02%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,000.00	0.04%	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04% (	+	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09% (		NA	C
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03% (		NA	C
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%		NA	C
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05% (		NA	-
	ALL WESTERN MORTGAGE, INC	2	\$316,724.14	0.13% (		NA	C
	ALLIED FIRST BANK, SB	3		0.31%			
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,500.00	0.09% (	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%			
	AMERICAN FINANCIAL LENDING, INC	1	\$185,000.00	0.08%		NA	
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$210,088.80	0.09%	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORPATION	1	\$53,000.00	0.02%	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,512.30	0.12% (	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	\$0.00	NA	C
		1	\$250,000.00	0.1%	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
LLC, A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	1	\$181,500.00	0.08%	0 \$0.00	NA
LLC,A LIMITED LIABILITY COMPANY					
AMERICAN UNITED MORTGAGE	1	\$164,000.00	0.07%	0 \$0.00	NA
CORPORATION	1	\$104,000.00	0.07 /6	0 30.00	IVA
AMERICASH	2	\$426,203.83	0.18%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$71,484.76	0.03%	0 \$0.00	NA
AMERIS BANK	1	\$40,000.00	0.02%	0 \$0.00	NA
AMERISAVE MORTGAGE	10	¢1 078 026 64	0.82%	0 \$0.00	NA
CORPORATION	10	\$1,978,936.64	0.82%	0 30.00	NA
AMERISAVE MORTGAGE					
CORPORATION,A GEORGIA	2	\$405,217.40	0.17%	0 \$0.00	NA
CORPORATION					
ANCHOR FUNDING INC	1	\$100,000.00	0.04%	0 \$0.00	NA
APPALACHIAN COMMUNITY FEDERAL	1	\$125,000.00	0.05%	0 \$0.00	NA
CREDIT UNION	1	\$123,000.00	0.03%	0 30.00	NA
ASPIRE FINANCIAL, INC	1	\$95,851.47	0.04%	0 \$0.00	NA
AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0 \$0.00	NA
BANK OF AMERICA, N.A	22	\$2,302,617.42	0.95%	0 \$0.00	NA
BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0 \$0.00	NA
BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0 \$0.00	NA
BANK OF COMMERCE	1	\$377,350.67	0.16%	0 \$0.00	NA
BANK OF TENNESSEE, A TENNESSEE		·			
CORPORATION	1	\$238,675.18	0.1%	0 \$0.00	NA
BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$255,817.53		0 \$0.00	NA
BANKUNITED, N.A	2	\$269,192.97		0 \$0.00	NA
BERKSHIRE BANK	1	\$265,000.00		0 \$0.00	NA
BIG SKY WESTERN BANK	1	\$208,000.00		0 \$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$167,207.01		0 \$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA	1	φ107,207.01	0.07 /0	0 \$0.00	IVA
PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0 \$0.00	NA
BNC NATIONAL BANK	1	\$349,293.00	0.14%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$349,293.00	0.14 /0	0 30.00	IVA
COMPANY, LLC	5	\$977,395.69	0.4%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE				+ +	
COMPANY, LLC, A LIMITED LIABILITY	1	\$153,897.99	0.06%	0 \$0.00	NA
COMPANY	1	Ψ133,071.77	0.0070	υψυ.υυ	11/21
C.I.P. MORTGAGE INC	1	\$108,000.00	0.04%	0 \$0.00	NA
CANTON SCHOOL EMPLOYEES	1	ψ100,000.00	0.0 <del>4</del> 70	υ φυ.υυ	INA
FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA
CAPGROW HOME MORTGAGE, LLC, A		+		+ +	
MISSOURI LIMITED LIABILITY	1	\$180,615.14	0 07%	0 \$0.00	NA
COMPANY	1	ψ100,013.14	0.0770	υμυ.υυ	INA
COMITALL					

CAPITAL BANK NA	1	\$248,000.00	0.1% 0	\$0.00	NA (
CAPITAL CENTER L.L.C., A LIMITED	1	\$90,000.00	0.04% 0	\$0.00	NA
LIABILITY COMPANY	1	\$90,000.00	0.04 // 0	φυ.υυ	IVA
CAPITAL CENTER LLC., A LIMITED	1	\$140,000.00	0.06% 0	\$0.00	NA (
LIABILITY COMPANY	1	·		,	
CAPITAL CENTER, LLC	11	\$1,499,557.60			NA (
CARTUS HOME LOANS	3	\$434,410.70			NA (
CASHCALL, INC	5	\$1,383,520.77	0.57% 0		NA (
CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06% 0	\$0.00	NA (
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12% 0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$102,272.45	0.04% 0	\$0.00	NA (
CENTURY 21 MORTGAGE	1	\$108,794.98	0.05% 0	\$0.00	NA (
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	8	\$1,383,692.90	0.57% 0	\$0.00	NA
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1% 0	\$0.00	NA
CITIBANK,N.A	52	\$7,772,304.13	3.22% 0	\$0.00	NA (
CITIZENS BANK	1	\$45,679.30	0.02% 0	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06% 0	\$0.00	NA (
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03% 0	\$0.00	NA (
CODE CREDIT UNION	1	\$110,200.00	0.05% 0		NA (
COLDWELL BANKER HOME LOANS	4	\$344,542.20			NA (
COLDWELL BANKER MORTGAGE	1	\$104,000.00	1		NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$550,464.00			NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06% 0	\$0.00	NA
COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00			NA
COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54% 0	\$0.00	NA (
COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07% 0		NA (
COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08% 0		NA
COMPASS BANK	5	\$929,350.83	0.38% 0	\$0.00	NA (
COMPASS MORTGAGE, INC	1	\$201,600.00	0.08% 0		NA (
CONGRESSIONAL BANK	1	\$200,000.00	0.08% 0		NA (
CORE BANK	2	\$342,217.60	0.14% 0		NA (
CORNERSTONE BANK (KS)	1	\$100,001.00	0.04% 0		NA (
CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.09% 0		NA (
CORNERSTONE MORTGAGE COMPANY	Y 1	\$297,867.09	0.12% 0		NA (
CORNERSTONE MORTGAGE, INC	1	\$139,000.00	0.06% 0		NA (
	1	Ψ157,000.00	0.0070	$\varphi \circ . \circ \circ$	1 1/ 1

CORRIDOR MORTGAGE GROUP, INC	2	\$276,311.57	0.11% 0 \$0.00	NA
CREDIT UNION OF TEXAS	2	\$281,669.02	0.12% 0 \$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE	1	\$396,800.00	0.16% 0 \$0.00	NA
MODERN MORTGAGE GROUP	1	·		
CSTONE MORTGAGE, INC	1	\$116,000.00	0.05% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$46,000.00	0.02% 0 \$0.00	NA
 OF COLONIAL SAVINGS, F.A	4	·		
D.L. EVANS BANK	1	\$117,000.00	0.05% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38% 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$48,000.00	0.02% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02% 0 \$0.00	NA
DEWITT BANK AND TRUST	1	\$59,300.00	0.02% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02% 0 \$0.00	NA
DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	0.07% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	8	\$971,150.00	0.4% 0 \$0.00	NA
EVERBANK	27	\$4,200,853.00	1.74% 0 \$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06% 0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05% 0 \$0.00	NA
F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02% 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64% 0 \$0.00	NA
FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3% 0 \$0.00	NA
FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6% 0 \$0.00	NA
FFSI, INC., A CORPORATION	1	\$228,354.10	0.09% 0 \$0.00	NA
FFSI,INC., A CORPORATION	1	\$129,075.74	0.05% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83% 0 \$0.00	NA
FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12% 0 \$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05% 0 \$0.00	NA
FIRST BANK	3	\$720,030.16	0.3% 0 \$0.00	NA
FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03% 0 \$0.00	NA
FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06% 0 \$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05% 0 \$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$65,000.00	0.03% 0 \$0.00	NA
FIRST FEDERAL BANK, A	1	·		
CORPORATION	1	\$61,562.06	0.03% 0 \$0.00	NA
	1	\$139,017.53	0.06% 0 \$0.00	NA

FIRST FINANCIAL BANK, N.A., CORPORATION					
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%		
FIRST NATIONAL BANK (VA)	1	\$108,000.00		_	
FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%		
FIRST PREMIER BANK	1	\$92,751.54			
FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%		
FIRST SECURITY BANK	1	\$55,000.00	0.02%		
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$116,614.96	0.05%	\$0.00	NA
FIRSTBANK	1	\$112,311.48	0.05%	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$141,692.03	0.06%		NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA
FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	\$0.00	NA
FREMONT BANK	15	\$3,105,460.54	1.29%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$457,407.05	0.19%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%		
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%		
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%		
GOODMORTGAGE.COM	2	\$355,300.00	0.15%		
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	_	
GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	+	
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69		ļ`	
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$212,974.96	0.09%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	\$0.00	NA

GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	\$0.00	NA
GUARANTY BOND BANK	1	\$123,135.49	0.05%	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	\$0.00	NA
HANCOCK BANK	1	\$100,000.00	0.04%	\$0.00	NA
HAPPY STATE BANK	1	\$278,047.87	0.12%	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT	1	\$62,747.49	0.03% 0	\$0.00	NΙΛ
UNION	1	\$02,747.49	0.03%	\$0.00	NA
HERRING BANK	1	\$85,745.42	0.04%	\$0.00	NA
HIGH POINT BANK AND TRUST	1	\$251,369.33	0.1%	00 02	NA
COMPANY, A CORPORATION	1	\$231,309.33			NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	· -	NA
HOME PLACE MORTGAGE LOANS INC	1	\$130,990.00		_	NA
HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA	1	\$110,000.00	0.05%	\$0.00	NA
LONG MORTGAGE COMPANY	1	Ψ110,000.00	0.03 /6 0	φυ.σσ	1 1/2 1
HOMESTREET BANK, A WASHINGTON	4	\$349,540.00	0.14%	\$0.00	NA
STATE CHARTERED SAVINGS BANK	•	·			
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00			NA
HOUSTON CAPITAL MORTGAGE	1	\$55,920.00			NA
HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	\$0.00	NA
HOWARD HANNA MORTGAGE	1	\$48,450.78	0.02%	\$0.00	NA
SERVICES, AN OHIO CORPORATION		·			
HSBC BANK USA, N.A	1	\$198,574.72	0.08%	_	NA
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	\$74,466.77	0.03%	\$0.00	NA
AN ARKANSAS CORPORATION		·			
IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP,	1	\$189,100.00	0.08%	\$0.00	NA
INC		·			
INTEGRITY HOME LOAN OF CENTRAL	1	\$148,933.55	0.06%	\$0.00	NA
FLORIDA, INC					
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$330,400.00	0.14%	\$0.00	NA
INVESTAR BANK	1	\$114,164.15	0.05%	\$0.00	NA
IQ CREDIT UNION	1	\$191,131.38			
JMJ FINANCIAL GROUP	1	\$150,000.00		_	
JPMORGAN CHASE BANK, N.A	17	\$2,670,134.52	1.11% 0		NA NA
KANSAS STATE BANK OF MANHATTAN	1 /	\$130,000.00		_	
KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00			NA NA
LARABY FINANCIAL GROUP, INC	1	\$130,800.00			NA NA
LEADER MORTGAGE COMPANY, INC	1	\$121,423.00	0.03% 0		NA NA
LINCOLN FEDERAL SAVINGS BANK OF	1	φ100,000.00	0.04% C	φυ.υυ	INA
NEBRASKA, A CORPORATION	1	\$158,707.70	0.07%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$3,585,938.00			NA NA
LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%		

MAGNOLIA BANK, IN	CORPORATED	1	\$137,000.00	0.06% 0	\$0.00	NA (
MAGNOLIA STATE BA	ANK	1	\$136,000.00	0.06% 0	\$0.00	NA (
MALVERN NATIONAL	L BANK (THE)	1	\$300,000.00	0.12% 0	\$0.00	NA (
MARKET CONSULTIN	IG MORTGAGE,	1	\$150,000.00	0.06%	\$0.00	NA
MCGLONE MORTGAC	GE COMPANY INC	1	\$240,000.00	0.1% 0	\$0.00	NA (
MCS MORTGAGE BAN	NKERS INC	1	\$107,000.00	0.04% 0	\$0.00	NA (
MEETINGHOUSE BAN		1	\$399,200.00	0.17% 0	\$0.00	NA (
MEGA CAPITAL FUNI	DING, INC	1	\$148,912.58		\$0.00	NA (
MEGASTAR FINANCIA COLORADO CORPORA	·	1	\$94,000.00		\$0.00	NA
MERCANTILE BANK		1	\$275,000.00	0.11% 0	\$0.00	NA (
MERIDIAN BANK		1	\$217,100.00	0.09% 0	\$0.00	NA (
MIDTOWN BANK & T	RUST COMPANY	1	\$49,500.00			NA (
MIDWEST EQUITY MO AN ILLINOIS LIMITED COMPANY	ORTGAGE, LLC,	1	\$182,544.38			NA
MILITARY FAMILY H	OME LOANS, LLC	4	\$671,800.00	0.28% 0	\$0.00	NA (
MORIA DEVELOPMEN	NT, INC	1	\$103,200.00	0.04% 0		NA (
MORTGAGE 1 INCORI HOME LOAN SPECIAI MICHIGAN CORPORA	LISTS, A	1	\$193,846.59	0.08% 0	\$0.00	NA
MORTGAGE CAPITAL		1	\$120,000.00	0.05% 0	\$0.00	NA (
MORTGAGE MASTER CORPORATION, A CO		1	\$114,187.69	0.05% 0	\$0.00	NA
MORTGAGE MASTER	, INC	10	\$2,573,437.84	1.07% 0	\$0.00	NA (
MORTGAGE SERVICE	III,LLC	1	\$100,000.00			NA (
MORTGAGE SPECIAL	ISTS LLC	1	\$150,342.68	0.06% 0	\$0.00	NA (
MORTGAGES UNLIMI MINNESOTA CORPOR	•	1	\$258,187.30	0.11% 0	\$0.00	NA
MOVEMENT MORTGA	AGE, LLC	1	\$137,000.00	0.06% 0	\$0.00	NA
MSA MORTGAGE, LLO	C	1	\$220,000.00	0.09% 0	\$0.00	NA
MSA MORTGAGE, LLO MASSACHUSETTS LIN COMPANY	,	1	\$120,150.29	0.05% 0	\$0.00	NA
N A NATIONWIDE MC	ORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA (
NATIONSTARMORTG	AGE	11	\$1,849,392.49	0.77% 0		NA (
NETWORK FUNDING,	LP	2	\$280,339.85	0.12% 0	\$0.00	NA (
NETWORK FUNDING,		1	\$38,529.49	0.02% 0	_	NA (
NEW PENN FINANCIA	L, LLC	7	\$1,224,850.00	0.51% 0		NA (
NEWBRIDGE BANK, A CAROLINA CORPORA		1	\$173,763.88	0.07% 0	\$0.00	NA
NICOLET NATIONAL NATIONAL BANK	BANK, A	1	\$113,373.18	0.05% 0	\$0.00	NA
NIZARI PROGRESSIVI CREDIT UNION	E FEDERAL	1	\$417,000.00			NA
		T	\$99,284.39	0.04% 0	. T	NA (

NORTHEAST EQUITABLE MORTGAGE LLC					
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$757,000.00	0.31%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%		
NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%		
ON Q FINANCIAL, INC	1	\$248,234.10			
PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%		
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50			
PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.02%	\$0.00	NA
PEOPLES BANK	2	\$443,299.29		\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69		\$0.00	
PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	\$0.00	NA
PERL MORTGAGE, INC	1	\$240,000.00			
PHH HOME LOANS, LLC	2	\$298,341.91	0.12%		
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00			
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$118,650.00	0.05%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,379,312.71	1.4%	\$0.00	NA
POINTBANK	1	\$111,198.51	0.05%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	\$0.00	
PREMIER BANK	1	\$71,000.00	0.03%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,789.90	0.13%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,361.40	0.04%	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$102,900.00	0.04% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00			
PROSPERITY BANK	1	\$111,281.00	0.05% 0	\$0.00	NA
PULASKI BANK	2	\$301,769.77		+ +	
QUAIL CREEK BANK MORTGAGE	1	\$250,000.00		1 1	
QUALTRUST CREDIT UNION	1	\$408,000.00		_	
QUICKEN LOANS INC	198	t t	16.94% 0		
RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00			
REPUBLIC MORTGAGE HOME LOANS,					
LLC	1	\$126,227.05			
REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,179,157.85			
RHMC FINANCIAL CORP	1	\$160,000.00	0.07% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$38,916.25			
RMS & ASSOCIATES	1	\$77,473.78			
ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00			
ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92% 0	\$0.00	NA
ROYAL UNITED MORTAGE LLC	1	\$107,961.98		1	
ROYAL UNITED MORTGAGE LLC	11	\$1,456,887.32			
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$98,300.71			
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	0.03% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00			
SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00			
SAVERS HOME LOANS	1	\$259,000.00	0.11% 0	\$0.00	NA
SCOTT CREDIT UNION	3	\$267,656.52	0.11% 0	+	
SECURITY BANK OF KANSAS CITY	1	\$50,500.00		1 1	
SECURITY STATE BANK & TRUST	1	\$100,000.00	1		
SERVICE CREDIT UNION	1	\$179,000.00			
SEVERN SAVINGS BANK FSB	1	\$175,000.00			
SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.07% 0	+ +	
SEVERN SAVINGS BANK, FSB SFMC LP DBA SERVICE FIRST	1	·			
MORTGAGE COMPANY	1	\$125,000.00			
SHORE MORTGAGE	6	\$1,275,125.00	0.53% 0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99			
SIERRA VIEW FINANCIAL CORP	1	\$111,198.51	0.05% 0	+ +	
SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$77,650.00	0.03% 0	\$0.00	NA

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CORPORATION					
SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$49,649.12	0.02% 0	\$0.00	NA 0
SMI LENDING INC	1	\$278,009.28	0.12% 0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$82,406.05	0.03% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$233,500.00	0.1% 0	\$0.00	NA
SPIRITBANK	1	\$200,554.47	0.08%	\$0.00	NA C
SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
STARION FINANCIAL	2	\$232,500.00	0.1% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$138,000.00	0.06% 0	\$0.00	NA
STEARNS LENDING INC	10	\$1,364,157.85	0.56% 0	\$0.00	NA
STELLARONE BANK	1	\$187,000.00	0.08%	\$0.00	NA
STERLING NATIONAL BANK	1	\$186,689.28	0.08%	\$0.00	NA 0
STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC	1	\$170,000.00	0.07% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	54	\$6,339,512.73	2.63% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$715,950.00	0.3% 0	\$0.00	NA 0
TCF NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	0.03%	\$0.00	NA 0
THE BANK OF MAINE	1	\$189,500.00	0.08%	\$0.00	NA 0
THE COASTAL BANK	1	\$262,000.00	0.11% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14			
THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	\$0.00	NA
TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC	1	\$115,164.50	0.05%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$109,125.93	0.05% 0	\$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04% 0	\$0.00	NA
TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09% 0	\$0.00	NA (
U.S. BANK N.A	2	\$197,800.00	0.08%		NA (
UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1% 0	\$0.00	NA (
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00			

UNITED HOME LOANS, INC

1

\$120,000.00

OTTILD HOME LOTITS, ITC		Ψ120,000.00	0.03 /0		11/1
UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0 \$0.00	NA C
UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0 \$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$104,700.00		_	
US MORTGAGELINE	2	\$515,931.42			
USA DIRECT FUNDING, A	1				
CORPORATION	1	\$6U,UUU.UU			
V.I.P. MORTGAGE INC	2	\$224,500.00			
VALLEY BANK	1	\$333,626.64	0.14%	0 \$0.00	NA 0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0 \$0.00	NA
WALCOTT TRUST AND SAVINGS BANK,		·			
A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	υ <b>\$</b> υ.00	NA
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0.00	NA
WELLS FARGO BANK, N.A					
WESTSTAR MORTGAGE INC	2	\$242,118.00			
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,000.00			
WRIGHT-PATT CREDIT UNION, INC	5	\$364,300.00	0.15%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$565,947.46			
WYNDHAM CAPITAL MORTGAGE, INC.,	2	\$542,971.42			
	1,461	\$241,503,192,58	100%	0 \$0.00	n
	, - <b>U</b> I	, , , , , , , , -	.30 /0	. 5.50	
1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0 \$0.00	NA 0
1ST SOURCE BANK	3	\$804,000.00			_ ,, 1
<del>- i</del>		\$004,000.00	0.44%	0 \$0.00	NA
3RD FINANCIAL SERVICE CORPORATION	1				
	1	·	0.23%		NA 0
CORPORATION A & N MORTGAGE SERVICES INC ACE MORTGAGE LLC DBA		\$412,000.00	0.23% 0.14%	0 \$0.00	NA 0
CORPORATION A & N MORTGAGE SERVICES INC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$412,000.00 \$258,540.00 \$417,000.00	0.23% 0.14% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
CORPORATION  A & N MORTGAGE SERVICES INC  ACE MORTGAGE LLC DBA  WORLDWIDE MORTGAGE COMPANY  ACOPIA LLC	1 1	\$412,000.00 \$258,540.00 \$417,000.00 \$101,250.00	0.23% 0.14% 0.23% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
CORPORATION A & N MORTGAGE SERVICES INC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY ACOPIA LLC ADVENTAS, INC AFFORDABLE MORTGAGE ADVISORS	1	\$412,000.00 \$258,540.00 \$417,000.00	0.23% 0.14% 0.23% 0.06% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION  A & N MORTGAGE SERVICES INC  ACE MORTGAGE LLC DBA  WORLDWIDE MORTGAGE COMPANY  ACOPIA LLC  ADVENTAS, INC  AFFORDABLE MORTGAGE ADVISORS  LLC DBA HOLLAND MORTG	1 1 1 1	\$412,000.00 \$258,540.00 \$417,000.00 \$101,250.00 \$82,000.00 \$118,400.00	0.23% 0.14% 0.23% 0.06% 0.05% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION A & N MORTGAGE SERVICES INC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY ACOPIA LLC ADVENTAS, INC AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AFG MORTGAGE	1 1 1 1 1	\$412,000.00 \$258,540.00 \$417,000.00 \$101,250.00 \$82,000.00 \$118,400.00 \$227,000.00	0.23% 0.14% 0.23% 0.06% 0.05% 0.06% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION A & N MORTGAGE SERVICES INC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY ACOPIA LLC ADVENTAS, INC AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AFG MORTGAGE ALLEN TATE MORTGAGE SERVICES INC	1 1 1 1 1 1	\$412,000.00 \$258,540.00 \$417,000.00 \$101,250.00 \$82,000.00 \$118,400.00 \$227,000.00 \$356,000.00	0.23% 0.14% 0.23% 0.06% 0.05% 0.06% 0.12% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION A & N MORTGAGE SERVICES INC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY ACOPIA LLC ADVENTAS, INC AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AFG MORTGAGE ALLEN TATE MORTGAGE SERVICES INC AMERICAN EQUITY MORTGAGE INC	1 1 1 1 1	\$412,000.00 \$258,540.00 \$417,000.00 \$101,250.00 \$82,000.00 \$118,400.00 \$227,000.00	0.23% 0.14% 0.23% 0.06% 0.05% 0.06% 0.12% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION A & N MORTGAGE SERVICES INC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY ACOPIA LLC ADVENTAS, INC AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AFG MORTGAGE ALLEN TATE MORTGAGE SERVICES INC	1 1 1 1 1 1	\$412,000.00 \$258,540.00 \$417,000.00 \$101,250.00 \$82,000.00 \$118,400.00 \$227,000.00 \$356,000.00	0.23% 0.14% 0.23% 0.06% 0.05% 0.06% 0.12% 0.2% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION US MORTGAGELINE USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE INC VALLEY BANK VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK WATERFORD BANK, N.A., COMMERCIAL BANK WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTSTAR MORTGAGE INC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION 1 US MORTGAGELINE 2 USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE INC 2 VALLEY BANK VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY 1 WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK WATERFORD BANK, N.A., COMMERCIAL BANK WEICHERT FINANCIAL SERVICES 1 WELLS FARGO BANK, N.A WESTSTAR MORTGAGE INC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC 5 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 LIST COLONIAL COMMUNITY BANK 2	UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION US MORTGAGELINE US A DIRECT FUNDING, A CORPORATION U.P. MORTGAGE INC V.I.P. MORTGAGE INC VALLEY BANK VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK WATERFORD BANK, N.A., COMMERCIAL BANK WEICHERT FINANCIAL SERVICES VELLS FARGO BANK, N.A WESTSTAR MORTGAGE INC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1,461 \$241,503,192.58  IST COLONIAL COMMUNITY BANK 2 \$583,192.00	UNITED WHOLESALE MORTGAGE 25 \$6,174,950.00 2.56% UNIVERSAL LENDING CORPORATION 1 \$104,700.00 0.04% US MORTGAGELINE 2 \$515,931.42 0.21% USA DIRECT FUNDING, A CORPORATION 1 \$80,000.00 0.03% V.I.P. MORTGAGE INC 2 \$224,500.00 0.09% VALLEY BANK 1 \$333,626.64 0.14% VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$145,000.00 0.06% WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK 1 \$60,300.00 0.02% WATERFORD BANK, N.A., COMMERCIAL BANK 1 \$229,545.52 0.1% WELLS FARGO BANK, N.A 276 \$39,109,312.87 16.19% WESTSTAR MORTGAGE INC 2 \$242,118.00 0.1% WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC 5 \$364,300.00 0.15% WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1,461 \$241,503,192.58 100%	UNITED WHOLESALE MORTGAGE 25 \$6,174,950.00 2.56% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$104,700.00 0.04% 0 \$0.00 US MORTGAGELINE 2 \$515,931.42 0.21% 0 \$0.00 US A DIRECT FUNDING, A CORPORATION 1 \$80,000.00 0.03% 0 \$0.00 V.I.P. MORTGAGE INC 2 \$224,500.00 0.09% 0 \$0.00 VALLEY BANK 1 \$333,626.64 0.14% 0 \$0.00 VALLEY BANK 1 \$333,626.64 0.14% 0 \$0.00 VALLEY BANK 1 \$333,626.64 0.14% 0 \$0.00 VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$414,054.49 0.17% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$145,000.00 0.06% 0 \$0.00 WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK 1 \$60,300.00 0.02% 0 \$0.00 WATERFORD BANK, N.A., COMMERCIAL BANK 1 \$229,545.52 0.1% 0 \$0.00 WELLS FARGO BANK, N.A 276 \$39,109,312.87 16.19% 0 \$0.00 WELLS FARGO BANK, N.A 276 \$39,109,312.87 16.19% 0 \$0.00 WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC 5 \$364,300.00 0.15% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$5542,971.42 0.29% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1,461 \$241,503,192.58 100% 0 \$0.00

0.05% 0 \$0.00

NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERIS BANK	1	\$287,600.00	0.16%	00.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC	3	\$653,536.31	0.36%	\$0.00	NA
ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0.00	NA
BANK OF AMERICA, N.A	13	\$2,770,007.43	1.52%	0.00	NA
BANK OF CLEVELAND	1	\$402,000.00	0.22%	0.00	NA
BANK OF RUSTON	2	\$389,154.66	0.21%	0.00\$	NA (
BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0.00\$	NA
BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0 \$0.00	NA
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00			
C&T MORTGAGE, INC	1	\$159,200.00	1		
CAROLINA BANK	1	\$315,000.00			
CASHCALL, INC	5	\$1,459,100.00		00.00	
CBC NATIONAL BANK	3	\$929,392.91	0.51%		
CENTENNIAL BANK	1	\$228,800.00	1		
CENTURY BANK	2	\$205,722.51	0.11%	0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82			
CHICAGO FINANCIAL SERVICES, INC	1	\$287,200.00		_	
CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	0.09%	00.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00		,	
CIBM BANK	1	\$292,628.00		_	
CLIFFCO INC	1	\$288,000.00		· ·	
COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	00.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00			
COMPASS BANK	1	\$146,174.10	0.08%	00.00	NA
COMPASS MORTGAGE INC	1	\$65,609.49	0.04%	00.00	NA
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	\$0.00	NA
CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	00.00	NA (
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	00.00	NA
DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0.00	NA
DHI MORTGAGE COMPANY, LTD	10	\$2,211,875.00	1.21%	00.00	

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,000.00	0.16% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.23% 0		NA
DISCOVER HOME LOANS INC	7	\$1,605,336.82	0.88% 0		NA
DRAPER AND KRAMER MORTGAGE					
CORP	2	\$834,000.00	0.46% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18% 0	\$0.00	NA
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58% 0		NA
DYNAMIC MORTGAGE SERVICES CORP	1	\$200,000.00	0.11% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18% 0	\$0.00	NA
EMBRACE HOME LOANS INC	2	\$647,199.60	0.36% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$1,164,286.59	0.64% 0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	2	\$780,000.00	0.43% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22% 0	\$0.00	NA
EVERBANK	30	\$9,281,298.87	5.09% 0	\$0.00	NA
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14% 0		NA
FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58% 0		NA
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$351,500.00	0.19% 0	\$0.00	NA
FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1% 0	\$0.00	NA
FLORIDA CAPITAL BANK N.A	1	\$221,250.00	0.12% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06% 0	\$0.00	NA
FRONTIER BANK	1	\$286,000.00	0.16% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14% 0		NA

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,250.00	0.23%	0 \$0.00	NA
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0 \$0.00	NA
GOOGAIN, INC	1	\$622,000.00	0.34%	0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$283,500.00	0.16%	0 \$0.00	NA
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0 \$0.00	NA
GUARANTEED RATE INC	1	\$417,000.00	0.23%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0 \$0.00	NA
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0 \$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0 \$0.00	NA
HOME SOLUTIONS GROUP, INC	1	\$417,000.00	0.23%	0 \$0.00	NA
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0 \$0.00	NA
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,550.00		0 \$0.00	
HOMETRUST BANK	1	\$173,850.00	0.1%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00		0 \$0.00	
IMORTGAGE.COM, INC	1	\$84,150.95	0.05%	0 \$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$200,000.00		0 \$0.00	
JMAC LENDING, INCORPORATED	2	\$835,000.00		0 \$0.00	
JMAC LENDING,INCORPORATED	1	\$417,000.00	0.23%	0 \$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00		0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$54,262.83	0.03%	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0 \$0.00	NA
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0 \$0.00	NA
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$809,800.00		0 \$0.00	
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0 \$0.00	NA

LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13% 0	\$0.00	NA (
M&T BANK	3	\$863,129.32	0.47% 0	\$0.00	NA (
MAGNOLIA STATE BANK	1	\$245,538.57	0.13% 0	\$0.00	NA (
MANN MORTGAGE LLC	2	\$682,488.14	0.37% 0	\$0.00	NA (
MAVERICK FUNDING CORP., NEW	1	¢200,000,00			NIA (
JERSEY CORPORATION	1	\$290,000.00	0.16% 0	\$0.00	NA (
MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2% 0	\$0.00	NA (
MECHANICS BANK	1	\$181,800.00	0.1% 0	\$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19% 0	\$0.00	NA (
METROPOLITAN BANK	2	\$415,524.84	0.23% 0	\$0.00	NA (
MIDWEST HERITAGE BANK/4TH	2	\$513,300.00	0.28% 0	00 02	NA
PARTY/ MORTGAGE SERVICES III, LLC		\$313,300.00			NA
MILLENNIUM BANK	1	\$417,000.00		+ +	NA (
MORIA DEVELOPMENT INC	1	\$341,600.00	0.19% 0	\$0.00	NA (
MORTGAGE 4 U, LLC	1	\$240,000.00			NA (
MORTGAGE ASSURANCE INC	1	\$315,000.00	0.17% 0	\$0.00	NA (
MORTGAGE MASTER INC	2	\$377,315.79	0.21% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14% 0	\$0.00	NA (
NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18% 0	\$0.00	NA (
NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99% 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE, INC	2	\$402,800.00	0.22% 0	\$0.00	NA (
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37% 0	\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08% 0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	\$0.00	NA
NTFN INC	2	\$604,940.00	0.33% 0	\$0.00	NA (
NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	2	\$548,162.00	0.3% 0	\$0.00	NA (
ON Q FINANCIAL, INC	1	\$300,000.00	0.16% 0	\$0.00	NA (
ONY GLO INC	1	\$429,420.78	0.24% 0	\$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$414,000.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14% 0	\$0.00	NA (
PERL MORTGAGE INC	1	\$290,000.00	0.16% 0	_	NA (
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15% 0		NA (
PINNACLE CAPITAL MORTGAGE	1	\$215,000.00	0.12% 0	\$0.00	NA

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1	\$123,083.98		_	
17	\$3,514,355.97	1.93%	0 \$0.00	NA
37	\$7,948,437.59	4.36%	0 \$0.00	NA
1	\$266,000.00	0.15%	0 \$0.00	NA
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16				
2				
2	\$373,388.38	0.2%	0 \$0.00	NA
5				
1	\$127,623.92	0.07%	0 \$0.00	NA
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4				
1				
1	\$47,302.98	0.03%	0 \$0.00	NA
33	\$10,472,110.11			
1	\$245,500.00			
1	\$350,000.00	0.19%	0 \$0.00	NA
1	\$328,000.00	0.18%	0 \$0.00	NA
2	\$486,334.42		_	
3	\$525,291.00	0.29%	0 \$0.00	NA
1	\$308,000.00	0.17%	0 \$0.00	NA
2	\$544,440.99	0.3%	0 \$0.00	NA
4	\$1,146,385.57	0.63%	0 \$0.00	NA
1	\$308,000.00	0.17%	0 \$0.00	NA
1	\$340,650.00			
36	\$6,551,284.24	3.6%	0.00	NA
1	\$209,500.00	0.11%	0 \$0.00	NA
1	\$86,750.00	0.05%	0 \$0.00	NA
3				
1	\$242,925.00	0.13%	0 \$0.00	NA
	17 37 1 1 1 1 1 1 1 1 53 16 2 5 1 1 1 1 1 3 16 1 1 1 3 1 1 1 3 1 1 1 1	17       \$3,514,355.97         37       \$7,948,437.59         1       \$266,000.00         1       \$142,000.00         1       \$139,920.00         1       \$139,920.00         1       \$101,590.00         1       \$374,800.73         53       \$11,326,616.97         1       \$237,000.00         3       \$922,800.00         16       \$3,971,852.00         2       \$750,000.00         2       \$373,388.38         5       \$1,048,669.63         1       \$127,623.92         1       \$167,200.00         4       \$957,250.00         1       \$350,910.00         1       \$47,302.98         33       \$10,472,110.11         1       \$245,500.00         1       \$350,000.00         2       \$486,334.42         3       \$525,291.00         1       \$308,000.00         2       \$446,335.57         1       \$308,000.00         2       \$544,440.99         4       \$1,146,385.57         1       \$308,000.00         3       \$949,600.00 <td>17       \$3,514,355.97       1.93%         37       \$7,948,437.59       4.36%         1       \$266,000.00       0.15%         1       \$142,000.00       0.08%         1       \$139,920.00       0.08%         1       \$417,000.00       0.23%         1       \$101,590.00       0.06%         1       \$374,800.73       0.21%         53       \$11,326,616.97       6.22%         1       \$237,000.00       0.13%         3       \$922,800.00       0.51%         16       \$3,971,852.00       2.18%         2       \$750,000.00       0.41%         2       \$750,000.00       0.41%         2       \$750,000.00       0.41%         2       \$373,388.38       0.2%         3       \$1,048,669.63       0.58%         1       \$127,623.92       0.07%         1       \$167,200.00       0.09%         4       \$957,250.00       0.53%         1       \$47,302.98       0.03%         3       \$10,472,110.11       5.75%         1       \$245,500.00       0.13%         1       \$328,000.00       0.18%</td> <td>17       \$3,514,355.97       1.93% 0       \$0.00         37       \$7,948,437.59       4.36% 0       \$0.00         1       \$266,000.00       0.15% 0       \$0.00         1       \$142,000.00       0.08% 0       \$0.00         1       \$139,920.00       0.08% 0       \$0.00         1       \$417,000.00       0.23% 0       \$0.00         1       \$101,590.00       0.06% 0       \$0.00         1       \$374,800.73       0.21% 0       \$0.00         3       \$11,326,616.97       6.22% 0       \$0.00         3       \$922,800.00       0.51% 0       \$0.00         2       \$750,000.00       0.41% 0       \$0.00         2       \$373,388.38       0.2% 0       \$0.00         2       \$373,388.38       0.2% 0       \$0.00         3       \$1,048,669.63       0.58% 0       \$0.00         4       \$127,623.92       0.07% 0       \$0.00         4       \$957,250.00       0.53% 0       \$0.00         1       \$47,302.98       0.03% 0       \$0.00         1       \$47,302.98       0.03% 0       \$0.00         1       \$350,000.00       0.13% 0       \$0.00</td>	17       \$3,514,355.97       1.93%         37       \$7,948,437.59       4.36%         1       \$266,000.00       0.15%         1       \$142,000.00       0.08%         1       \$139,920.00       0.08%         1       \$417,000.00       0.23%         1       \$101,590.00       0.06%         1       \$374,800.73       0.21%         53       \$11,326,616.97       6.22%         1       \$237,000.00       0.13%         3       \$922,800.00       0.51%         16       \$3,971,852.00       2.18%         2       \$750,000.00       0.41%         2       \$750,000.00       0.41%         2       \$750,000.00       0.41%         2       \$373,388.38       0.2%         3       \$1,048,669.63       0.58%         1       \$127,623.92       0.07%         1       \$167,200.00       0.09%         4       \$957,250.00       0.53%         1       \$47,302.98       0.03%         3       \$10,472,110.11       5.75%         1       \$245,500.00       0.13%         1       \$328,000.00       0.18%	17       \$3,514,355.97       1.93% 0       \$0.00         37       \$7,948,437.59       4.36% 0       \$0.00         1       \$266,000.00       0.15% 0       \$0.00         1       \$142,000.00       0.08% 0       \$0.00         1       \$139,920.00       0.08% 0       \$0.00         1       \$417,000.00       0.23% 0       \$0.00         1       \$101,590.00       0.06% 0       \$0.00         1       \$374,800.73       0.21% 0       \$0.00         3       \$11,326,616.97       6.22% 0       \$0.00         3       \$922,800.00       0.51% 0       \$0.00         2       \$750,000.00       0.41% 0       \$0.00         2       \$373,388.38       0.2% 0       \$0.00         2       \$373,388.38       0.2% 0       \$0.00         3       \$1,048,669.63       0.58% 0       \$0.00         4       \$127,623.92       0.07% 0       \$0.00         4       \$957,250.00       0.53% 0       \$0.00         1       \$47,302.98       0.03% 0       \$0.00         1       \$47,302.98       0.03% 0       \$0.00         1       \$350,000.00       0.13% 0       \$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0 \$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	,		0 \$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0 \$0.00	NA 0
	VISIONBANK	1	\$417,000.00		0 \$0.00	
	WESTERN STATE BANK	1	\$176,000.00		0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.1%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0 \$0.00	
Total		714	\$182,217,124.46	100%	0 \$0.00	0
31418BD60	CAPITAL ONE, N.A	3	\$280,144.08	11.31%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0 \$0.00	NA 0
Total		15	\$2,476,806.79	100%	0 \$0.00	0
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81		0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$560,800.00		0 \$0.00	
	EVERBANK	12	\$6,250,064.87	18.83%	<del> </del>	
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00		0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01		0 \$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10				
	QUICKEN LOANS INC	14	·	22.24%		
	STEARNS LENDING INC	12	\$6,475,700.00			
Total		64	\$33,189,287.46	100%	0 \$0.00	0
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0 \$0.00	NA 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55		0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41		0 \$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0 \$0.00	NA 0

AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	\$0.00	NA 0
ATLANTIS MORTGAGE CO. INC COR	. 1	\$545,700.00	0.28%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	\$0.00	NA 0
BANK OF ENGLAND - COR	2	\$958,000.00			
BM REAL ESTATE SERVICES, INC COR	3	\$1,524,185.00	0.79%	\$0.00	NA 0
CA LENDING, INC COR	2	\$1,126,300.00	0.59%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	\$0.00	NA 0
CALIBER HOME LOANS, INC	3	\$2,201,300.00	1.15%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	\$0.00	NA 0
CITIBANK,N.A	13	\$7,182,530.82	3.74%	\$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$503,500.00	0.26%	\$0.00	NA 0
COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	\$0.00	NA 0
COMMUNITY BANK	1	\$539,304.90	0.28%	\$0.00	NA 0
DATA MORTGAGE, INC	1	\$448,547.79	0.23%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.29%	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.33%	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	\$0.00	NA 0
ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	\$0.00	NA 0
EVERBANK	27	\$14,318,721.98	7.46% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$592,270.86	0.31%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.3%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$520,000.00	0.27%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$960,500.00	0.5%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	\$0.00	NA
GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	\$0.00	NA (

	ARANTEED RATE, INC. , A AWARE CORPORATION	1	\$541,817.46	0.28%	0 \$0.0	00 NA
GUA	ARANTEED RATE, INC., A AWARE CORPORATION	9	\$5,442,103.40	2.83%	0 \$0.0	00 NA
	MEBRIDGE FINANCIAL SERVICES,	18	\$9,791,403.30	5.1%	0 \$0.0	00 NA
HON	MESTREET BANK	1	\$468,000.00	0.24%	0 \$0.0	00 NA
	MESTREET BANK, A WASHINGTON TE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0 \$0.0	00 NA
	PIRIA GROUP, INC. , A CALIFORNIA	1	\$476,000.00	0.25%	0 \$0.0	00 NA
JMA	C LENDING, INC	2	\$1,178,446.12	0.61%	0 \$0.0	00 NA
MCC	GLONE MORTGAGE COMPANY, INC	1	\$440,405.96	0.23%	0 \$0.0	00 NA
	AB INC, A CALIFORNIA PORATION	1	\$501,500.00	0.26%	0 \$0.0	00 NA
MCI	LEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0 \$0.0	00 NA
MET INC	TROPOLITAN HOME MORTGAGE,	1	\$426,662.52	0.22%	0 \$0.0	00 NA
MOI INC	RTGAGE REAL ESTATE SERVICES,	1	\$449,407.42	0.23%	0 \$0.0	00 NA
	JNT OLYMPUS MORTGAGE IPANY	1	\$570,032.42	0.3%	0 \$0.0	00 NA
NAT	TIONAL MORTGAGE SERVICE, INC	1	\$549,275.73	0.29%	0 \$0.0	00 NA
	WORK CAPITAL FUNDING PORATION	1	\$510,800.00	0.27%	0 \$0.0	00 NA
NEV	V PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0 \$0.0	00 NA
NYC	CB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0 \$0.0	00 NA
	IFIC HOME LOANS, INC, A IFORNIA CORPORATION	1	\$625,000.00	0.33%	0 \$0.0	00 NA
PINI	NACLE CAPITAL MORTGAGE CORP	1	\$489,955.00	0.26%	0 \$0.0	00 NA
PLA	ZA HOME MORTGAGE INC	7	\$3,536,483.24	1.84%	0 \$0.0	00 NA
PLA	ZA HOME MORTGAGE, INC	24	\$12,469,072.12	6.49%	0 \$0.0	00 NA
	AC LENDING SERVICES, INC	8	\$4,394,810.88	2.29%	0 \$0.0	00 NA
	MIER LENDING, INC, A IFORNIA CORPORATION	1	\$563,200.00	0.29%	0 \$0.0	00 NA
	SPECT FINANCIAL GROUP INC., A IFORNIA CORPORATION	1	\$482,363.96	0.25%	0 \$0.0	00 NA
	SPECT MORTGAGE, LLC, A ITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0 \$0.0	00 NA
QUI	CKEN LOANS INC	66	\$34,917,929.76	18.18%	0 \$0.0	00 NA
	I MORTGAGE , INC., A CALIFORNIA PORATION	1	\$453,000.00	0.24%	0 \$0.0	00 NA
	I MORTGAGE, INC., A CALIFORNIA	5	\$2,736,840.29	1.43%	0 \$0.0	00 NA
	/A MORTGAGE	1	\$509,800.00	0.27%	0 \$0.0	00 NA
SOV	EREIGN LENDING GROUP ORPORATED	2	\$998,300.00			
					_	

STEARNS LENDING INC	34	\$18,009,138.96	9.38% 0 \$0.00	NA (
STERLING NATIONAL BANK	1	\$431,468.82	0.22% 0 \$0.00	NA (
STRATIS FINACIAL CORP, A	1	\$448,000,00	0.23% 0.50.00	NA (
CALIFORNIA CORPORATION	1	\$ <del>44</del> 8,000.00	0.23%0 0 \$0.00	NAU
STRATIS FINANCIAL CORP, A	1	\$490 225 00	0.26% 0 \$0.00	NA
	1	·		
· · · · · · · · · · · · · · · · · · ·	1	\$625,000.00	0.33% 0 \$0.00	NA (
	1	\$530,596.23	0.28% 0 \$0.00	NA (
		1		
· ·	2	\$1,037,200.00	0.54% 0 \$0.00	NA (
	1	\$517,500.00	0.27% 0 \$0.00	NA (
	4	\$2,174,150.00	1.13% 0 \$0.00	NA (
LIABILITY COMPANY		+=,=:::,===:::		
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	2	\$951,750.00	0.5% 0 \$0.00	NA (
COMPANY				
WESTWOOD MORTGAGE INC, A	1	\$491,250,00	0.26% 0 \$0.00	NA (
		ψ :> 1, <b>20</b> 0.00	0.20 / 0   0   40.00	1,11
· ·	2	\$937,205.00	0.49% 0 \$0.00	NA (
	1	\$463,410.00	0.19% 0 \$0.00	NA (
A CORI ORATION	360	\$192 028 840 40	100% 0\$0.00	(
	500	Ψ1/2,020,040.40	100 /ε   0 φυ.σσ	
BANK OF AMERICA, N.A	37	\$6,584,636,69	5.57% 0 \$0.00	NA (
	1			NA
	-			
DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1% 0 \$0.00	NA (
CARTUS HOME LOANS	2	\$337,044.52	0.29% 0 \$0.00	NA (
CENTURY 21 MORTGAGE	3	\$396,716.00	0.34% 0 \$0.00	NA (
CHICAGO FINANCIAL SERVICES, INC	1	\$106,882.89	0.09% 0 \$0.00	NA (
COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82% 0 \$0.00	NA (
COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC, A				T
NEW JERSEY LIMITED LIABILITY	1	\$162,800.00	0.14% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	5		0.91% 0 \$0.00	NA (
ERA MORTGAGE	2	\$220,521.59		NA (
EXCEL MORTGAGE SERVICING, INC	1	\$113,498.76	0.1% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87% 0 \$0.00	NA
GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51% 0 \$0.00	NA
GREEN TREE SERVICING EEC		1	11 1	
GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14% 0 \$0.00	NA (
	1		0.14% 0 \$0.00 0.19% 0 \$0.00	NA (
	STERLING NATIONAL BANK STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC TBI MORTGAGE COMPANY, A COPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CARTUS HOME LOANS CENTURY 21 MORTGAGE CHICAGO FINANCIAL SERVICES, INC COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE SERVICING, INC FIFTH THIRD MORTGAGE COMPANY	STERLING NATIONAL BANK  STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION  STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  SUMMIT MORTGAGE BANKERS, INC  TBI MORTGAGE COMPANY, A COPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  BANK OF AMERICA, N.A  BONDCORP REALTY SERVICES, INC  CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  CHICAGO FINANCIAL SERVICES, INC  1 COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  B MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE SERVICING, INC  1 FIFTH THIRD MORTGAGE COMPANY  7	STERLING NATIONAL BANK   1   \$431,468.82	STERLING NATIONAL BANK

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	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION				
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00		
<u> </u>	HOMESTREET BANK	1	\$76,800.00	<del>                                     </del>	NA 0
	HOMEWARD RESIDENTIAL INC	5	\$1,033,588.40	i	NA 0
<u> </u>	HSBC BANK USA, N.A	5	\$828,498.48	i	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	26	\$5,563,955.32	4.7% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	24	\$4,554,744.54	i	NA 0
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14% 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1% 0 \$0.00	NA
	NATIONSTARMORTGAGE	199	\$36,885,614.16		NA C
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88% 0 \$0.00	NA C
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00		NA (
	PEOPLES BANK	1	\$116,124.64	0.1% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$306,610.36	0.26% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00		NA
<u> </u>	QUICKEN LOANS INC	117			NA (
<u> </u>	SUNTRUST MORTGAGE, INC	15		†	NA (
<u> </u>	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79% 0 \$0.00	NA (
<u> </u>	U.S. BANK N.A	16	\$1,939,803.35	1.64% 0 \$0.00	NA (
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA
Total		669	\$118,256,748.04	100% 0 \$0.00	
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	23	i i	<del>                                     </del>	NA (
	CASHCALL INC	1	\$92,372.10	i	NA (
	CENTURY 21 MORTGAGE	2			NA (
	COLDWELL BANKER HOME LOANS	3	†	<del>                                     </del>	NA
	COLDWELL BANKER MORTGAGE	3	i		NA
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19% 0 \$0.00	NA
	ERA MORTGAGE	2	i i		NA
	EVERBANK	13	†	<del>                                     </del>	NA
	EXCEL MORTGAGE SERVICING, INC	2	†		NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08		

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	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35% 0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87% 0 \$0.00	NA (
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00		NA
	HOMEWARD RESIDENTIAL INC	3	\$422,710.20		NA (
	HSBC BANK USA, N.A	5	\$667,248.28		NA (
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2% 0 \$0.00	NA (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$408,320.06		NA
	LOANDEPOT.COM LLC	6	\$1,262,154.41		NA (
	LOANDEPOT.COM, LLC	4	,,		NA (
	M&T BANK	1	\$313,655.81		NA (
	NATIONSTARMORTGAGE	134	\$23,499,323.86		NA (
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35% 0 \$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$467,758.18	0.67% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$161,500.00		NA
	QUICKEN LOANS INC	90	\$15,202,600.57	21.76% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95		NA (
	SUNTRUST MORTGAGE, INC	8			NA (
	THE HUNTINGTON NATIONAL BANK	9	. ,		NA (
	THE LENDING COMPANY, INC	1	\$132,337.08		NA (
	U.S. BANK N.A	17	\$2,161,792.99		NA (
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22% 0 \$0.00	NA (
Total		422	\$69,866,432.15	100% 0 \$0.00	
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3% 0 \$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$340,900.00	0.66% 0 \$0.00	NA

BANK OF AMERICA, N.A	6	\$1,014,522.07	1.96%	0 \$0.00	NA (
BAYSHORE MORTGAGE FUNDING,	1	\$144,475.87	0.28%	0,00	NA
LLC, A MARYLAND LLC				,	
CALIBER HOME LOANS, INC	5	\$1,382,347.43			
CAPITAL ONE, N.A	5			0 \$0.00	
CASHCALL, INC	1	\$112,000.00	0.22%	0 \$0.00	NA (
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,995.00			
COLDWELL BANKER HOME LOANS	2	\$344,375.10		_	-
COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0 \$0.00	NA (
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0 \$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,225.00	0.4%	\$0.00	NA
EVERBANK	13	\$2,578,533.36	4.99%	0 \$0.00	NA (
FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0 \$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$193,700.00	0.38%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0 \$0.00	NA
GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	\$0.00	NA
HOMEWARD RESIDENTIAL INC	17	\$3,333,122.16	6.45%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,502.37	0.6%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	15	\$3,046,442.85	5.9%	0 \$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59		_	
LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0 \$0.00	NA (
LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0 \$0.00	NA (
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,761.65	0.38%	\$0.00	NA
MARQUETTE BANK	1	\$298,432.60	0.58%	0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$241,800.00	0.47%	\$0.00	NA (
NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	9	\$1,909,600.00		0 \$0.00	
NP INC, A FLORIDA CORPORATION	1	\$310,000.00		0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00		0 \$0.00	

	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	5	\$945,571.60		_			_
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00		
	PMG CAPITAL, INC	1	\$239,698.05	0.46%	0	\$0.00	NA	(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48					
	QUICKEN LOANS INC	46	\$8,672,375.55	16.79%	0	\$0.00	NA	1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,399.59		Ħ			
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	(
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00		Ħ			
	SUNTRUST MORTGAGE, INC	7	\$1,254,398.47	2.43%	0	\$0.00	NA	(
	U.S. BANK N.A	22	\$2,552,156.33		_			+
	UNION SAVINGS BANK	1	\$176,901.22	0.33%				_
Total		264	\$51,639,313.74	100%	0	\$0.00		(
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31418BDG8	ARIZONA MORTGAGE SPECIALISTS	1	\$175,778.57	0.77%	0	\$0.00	NA	(
	BANK OF AMERICA, N.A	7	\$876,857.00		-			T
	CAPITAL ONE, N.A	2	\$218,448.96		$\boldsymbol{ au}$			T
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00					
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	1
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00	NA	1
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00		7
	EMBRACE HOME LOANS, INC	4	\$595,554.17	2.6%	0	\$0.00	NA	1
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	1
	EXCEL MORTGAGE SERVICING, INC	1	\$270,167.40		0	\$0.00	NA	1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	١ (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	۲ (
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	١ (
	HOMEWARD RESIDENTIAL INC	16	\$2,542,368.21	11.08%	0	\$0.00	NA	1
	HSBC BANK USA, N.A	6	\$1,084,299.67	4.73%	0	\$0.00	NA	١ (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	, (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	, (
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$103,100.00		Ш			1
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	1
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	1
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	(
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$230,250.00	1%	0	\$0.00	NA	, (

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	NEW PENN FINANCIAL, LLC	4	\$732,300.00			
	PHH MORTGAGE CORPORATION	1	\$87,447.18			
	QUICKEN LOANS INC	28	\$4,794,128.27	20.89% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$432,443.00	1.88% 0	\$0.00	NA
	U.S. BANK N.A	2	\$242,431.11	1.09% 0	\$0.00	NA
Total		136	\$22,944,145.14	100% 0	\$0.00	
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64% 0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$525,095.42	2.61% 0	\$0.00	NA
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00			
	ERA MORTGAGE	1	\$149,462.55	0.74% 0	\$0.00	
	EVERBANK	6	\$852,940.84	4.25% 0		
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76% 0		
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43			
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93			
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42% 0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28% 0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$80,750.00	0.4% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$93,581.51	0.47% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64% 0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86% 0	\$0.00	NA
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41% 0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$288,304.15	1.44% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41% 0	\$0.00	NA
	QUICKEN LOANS INC	16	\$2,325,054.40	11.58% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$702,354.28	3.5% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$76,000.00	0.38% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$218,749.74	1.09% 0		
	THE EQUITABLE BANK, SSB	1	\$136,500.00			
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23			
	WELLS FARGO BANK, N.A	38	\$5,403,447.14	26.89% 0	\$0.00	NA
Total	- · · · · · · · · · · · · · · · · · · ·	158	·	100% 0	_	

31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00		1
	BANK OF AMERICA, N.A	11	\$2,148,615.70		
	CENTURY 21 MORTGAGE	2	\$98,450.00		
	CITIBANK,N.A	4	\$541,357.68		+
	COLDWELL BANKER MORTGAGE	1	\$73,500.00		
	ERA MORTGAGE	1	\$99,023.97		1 1
	EVERBANK	10	\$1,338,225.56	7.12% 0 \$0.0	0 NA (
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27% 0 \$0.0	0 NA
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96% 0 \$0.0	0 NA
	HSBC BANK USA, N.A	2	\$301,815.66	1.61% 0 \$0.0	0 NA
	JPMORGAN CHASE BANK, N.A	7	\$931,487.41	4.96% 0 \$0.0	0 NA
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78% 0 \$0.0	
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67% 0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89% 0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$309,561.97	1.65% 0 \$0.0	0 NA
	QUICKEN LOANS INC	23	\$2,875,710.93	15.31% 0 \$0.0	0 NA
	SUNTRUST MORTGAGE, INC	6	\$789,841.59		
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50		
Total		141	·	100% 0 \$0.0	
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31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02% 0 \$0.0	0 NA
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	<del>- 11</del>	+
	ERA MORTGAGE	2	\$205,577.37		
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00		
	GREEN TREE SERVICING LLC	29	\$4,117,526.13		
	JPMORGAN CHASE BANK, N.A	3			
	NATIONSTARMORTGAGE	16			
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84% 0 \$0.0	
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13% 0 \$0.0	+
Total		67	\$8,767,145.60		
			. , - ,		
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24% 0 \$0.0	0 NA
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47% 0 \$0.0	0 NA
	BANK OF AMERICA, N.A	35	\$2,716,535.84		1 1
	BANK OF TRAVELERS REST	1	\$74,986.16	<del>- 11</del>	1
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15		
	CORNERSTONE HOME LENDING, INC	1	\$133,750.68	0.33% 0 \$0.0	0 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00		
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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,977.38	0.26%	0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69			
GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	\$0.00	NA
HSBC BANK USA, N.A	1	\$219,942.81			
INTER NATIONAL BANK	1	\$49,664.90	0.12%	00.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	39				
LIBERTY UNITED MORTGAGE, LLC	1	+,	0.25%	0 \$0.00	NA
LOANDEPOT.COM, LLC	4	· ' '		_	
M&T BANK	3	\$441,600.00	1.1% (	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$99,316.40			
MID OHIO MORTGAGE CORP	1	+ 10,000100		0 \$0.00	
NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	00.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00			
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$165,500.00	0.41%	\$0.00	NA
OMNI-FUND, INC	1	\$144,000.00			
PHH MORTGAGE CORPORATION	2	i i			
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$95,000.00			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$70,452.24			
PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	00.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4		1.43%		NA
QUICKEN LOANS INC	177	\$17,912,348.48	44.68%	0.00\$ (	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1				
ROYAL UNITED MORTGAGE LLC	25	\$1,757,080.10	4.38% (	0.00	NA
RP FUNDING, INC	1		0.45%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	5	1	0.9%	0 \$0.00	NA
VIP MORTGAGE INC	1	\$44,000.00	0.11%	0 \$0.00	NA
VOLUNTEER MORTGAGE, INC	1	\$125,000.00	0.31%	0 \$0.00	NA
WELLS FARGO BANK, N.A	94	1			
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION		\$74,093.38	0.17%	\$0.00	NA
	450	\$40,087,763.42	100%	\$0.00	1

Total

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31418BDM5	1ST SOURCE BANK	2	†		0 \$0.00	1 1
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$108,000.00		0 \$0.00	1 1
<u> </u>	AFFILIATED BANK	2	\$214,001.25	0.37%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11		0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0 \$0.00	NA
	BANK OF AMERICA, N.A	18	\$1,600,100.55	2.79%	0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1			0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0 \$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	4	†		0 \$0.00	
	CAPITAL ONE, N.A	1	\$44,449.59		0 \$0.00	1
	CASHCALL, INC	7	1		0 \$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3			0 \$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0 \$0.00	NA
	CERTUSBANK, N.A	1	\$144,337.18		0 \$0.00	1
	CERTUSBANK, N.A  CERTUSBANK, NATIONAL  ASSOCIATION	1			0 \$0.00	
	CF BANK	1	\$313,745.95	0.55%	0 \$0.00	NA
<del></del>	CHRISTOPHER PAUL FINANCIAL LLC	1			0 \$0.00	
<del>                                     </del>	CITIBANK,N.A	10			0 \$0.00	
	CITIBANK,N.A CITY BANK MORTGAGE	10			0 \$0.00	1
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1			0 \$0.00	
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES	2	\$99,839.74	0.17%	0 \$0.00	NA

CORPORATION					
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0 \$0.0	NA
EMBRACE HOME LOANS, INC	49	\$5,274,450.19	9.18%	0 \$0.0	0 NA
EVERBANK	15	\$2,662,987.09	4.64%		
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%		
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0 \$0.0	0 NA
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0 \$0.0	0 NA
FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0 \$0.0	0 NA
FLAT BRANCH MORTGAGE, INC	1	\$54,000.00	0.09%	0 \$0.0	0 NA
FORTREN FUNDING LLC	1	\$36,448.81	0.06%		
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0 \$0.0	0 NA
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0 \$0.0	0 NA
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0 \$0.0	0 NA
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0 \$0.0	0 NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0 \$0.0	
GROUP ONE MORTGAGE, INC	1	\$59,758.67	0.1%	0 \$0.0	0 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0 \$0.0	
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0 \$0.0	0 NA
HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0 \$0.0	0 NA
IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	_	
INSPIRA GROUP, INC	1	\$433,232.36			0 NA
JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0 \$0.0	
JPMORGAN CHASE BANK, N.A	5	\$563,396.94	0.98%	0 \$0.0	
LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0 \$0.0	0 NA
LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0 \$0.0	0 NA
M&T BANK	1	\$96,995.73	0.17%	0 \$0.0	0 NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,000.00	0.68%	0 \$0.0	0 NA
MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0 \$0.0	0 NA
MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0 \$0.0	0 NA
NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0 \$0.0	0 NA
NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0 \$0.0	0 NA
ONY GLO, INC	1	\$352,561.50	0.61%	0 \$0.0	0 NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00			
	1	\$111,300.52	0.19%	0 \$0.0	0 NA
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	PARAMOUNT BOND & MORTGAGE CO., INC				
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8% 0 \$0.00	NA (
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$109,600.00	0.19% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$315,723.32	0.55% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23% 0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,242.51	0.24% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11% 0 \$0.00	NA (
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11% 0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08% 0 \$0.00	NA (
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31% 0 \$0.00	NA (
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21% 0 \$0.00	NA (
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12% 0 \$0.00	NA (
	ST. FIN CORP	1	\$189,500.00	0.33% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	1.12% 0 \$0.00	NA (
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08% 0 \$0.00	NA (
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24% 0 \$0.00	NA (
	THE GUERNSEY BANK	1	\$37,349.17	0.07% 0 \$0.00	NA (
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	2	\$135,496.17	0.24% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.13% 0 \$0.00	NA (
	WEATSTAR MORTGAGE INC	1	\$50,750.00		NA (
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00		NA (
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47% 0 \$0.00	NA
Total		397	\$57,439,067.50	100% 0 \$0.00	(
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4% 0 \$0.00	NA (

ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57% 0 \$0.00	NA
AMERICA NATIONAL BANK	1	\$46,020.91	0.07% 0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$180,662.28	0.27% 0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$199,759.69	0.3% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$57,931.91	0.09% 0 \$0.00	NA
BANK OF AMERICA, N.A	25	\$3,438,256.79	5.08% 0 \$0.00	NA C
CALIBER HOME LOANS INC	4	\$388,420.13	0.57% 0 \$0.00	NA 0
CAPITAL ONE, N.A	2	\$249,733.01	0.37% 0 \$0.00	NA
CASHCALL, INC	3	\$452,000.00	0.67% 0 \$0.00	NA
CATALYST MORTGAGE	1	\$459,472.36	0.68% 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36% 0 \$0.00	NA
CLM MORTGAGE, LLC	2	\$322,088.79	0.48% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$195,991.17	0.29% 0 \$0.00	NA C
COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34% 0 \$0.00	NA 0
COLE TAYLOR BANK	14	\$3,555,067.81	5.26% 0 \$0.00	NA C
COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25% 0 \$0.00	NA
COMPASS BANK	5	\$1,061,970.60	1.57% 0 \$0.00	NA C
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4% 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	2	\$410,697.09	0.61% 0 \$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	17	\$2,061,649.94	3.05% 0 \$0.00	NA
EVERBANK	15	\$4,484,862.68	6.63% 0 \$0.00	NAC
EXCEL MORTGAGE SERVICING, INC	1	\$228,290.12	0.34% 0 \$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$63,124.06	0.09% 0 \$0.00	NA 0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38% 0 \$0.00	NA 0
	1	\$82,350.93	0.12% 0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	3	\$498,412.39	0.74%	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0 \$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0 \$0.00	NA (
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$366,600.00	0.54%	0.00\$	NA (
GUARANTEE MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0 \$0.00	NA (
HERRING BANK	1	\$278,972.09	0.41%	0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0.00\$	NA (
HOME FEDERAL BANK	1	\$142,156.85	0.21%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,281,959.77	1.9%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$72,976.68	0.11%		NA
INDUSTRIAL BANK NA	1	\$300,060.87	0.44%		NA
J. VIRGIL, INC	1	\$109,821.88	0.16%		NA (
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%		NA (
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64			NA
LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%		NA (
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0.00	NA (
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00			NA
LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%		NA (
LOANLEADERS OF AMERICA, INC	1	\$365,949.48	0.54%		NA (
M&T BANK	1	\$219,759.19	0.32%	0.00	NA (

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MERIDIAN BANK	1	\$118,610.58	0.18%	\$0.00	NA
MID-AMERICA BANK	1	\$141,750.00	0.21%	\$0.00	NA
MORTGAGE NOW INC	1	\$177,350.75	0.26%	\$0.00	
NATIONWIDE ADVANTAGE	3	\$273,854.00	0 10%	\$0.00	NA
MORTGAGE COMPANY	3	\$273,634.00			
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00			
PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	\$0.00	NA
PEOPLES BANK, A WASHINGTON	1	\$270,432.13	0.4%	\$0.00	NA
CORPORATION	1	•			
PHH HOME LOANS, LLC	1	\$133,789.05		\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76		_	
PLAINS COMMERCE BANK	1	\$183,029.81			
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC	10	\$1,178,041.24	1.74% (	00.02	NA
BANK, N.A	10	Ψ1,170,041.24	1.7470	, 40.00	1 1/2 1
PRIMELENDING, A PLAINSCAPITAL	3	\$681,200.00	1.01% (	\$0.00	NA
COMPANY		·			
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08			
PULTE MORTGAGE LLC	14	\$3,198,098.48			
RADIUS FINANCIAL GROUP INC	1	\$132,501.72		\$0.00	
RAPID MORTGAGE COMPANY	2	\$330,905.00			
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	\$0.00	NA
REGIONS BANK DBA REGIONS	1	\$132,180.92	0.2%	\$0.00	NA
MORTGAGE		·			
RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	\$0.00	NA
SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19% (	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$486,118.03	0.72%	\$0.00	
STEARNS LENDING INC	29	\$8,151,129.42	12.05%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$491,000.00	0.73%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35% (	\$0.00	NA
THE NORTHERN OHIO INVESTMENT		·			
COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED	4	Φ150 016 45	0.04%	φο οο	3.7.4
LIABILITY COMPANY		\$159,816.47	0.24%	)\$U.00	NA
TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39% (	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$37,205.24			
TRUSTMARK NATIONAL BANK	4	\$428,265.39			1
UNION SAVINGS BANK	1	\$110,500.00			
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	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	$\overline{1}$	\$54,062.42	0.08% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	$\frac{1}{1}$	\$156,815.68		
	WARSAW FEDERAL SAVINGS & LOAN	$\frac{1}{1}$	\$94,469.50		
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46		
<u> </u>	WATSON MORTGAGE CORP		\$77,706.52	0.11% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2			
	WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A	3		1 11 1	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28		
	WR STARKEY MORTGAGE, L.L.P	1	\$134,840.78	0.13% 0 \$0.00	NA 0
Total	WK STARKET MORTOROD, E.E.I	352	· · · · · · · · · · · · · · · · · · ·	1 11 1	
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31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11% 0 \$0.00	NA 0
D1410DD10	NATIONSTARMORTGAGE	21	\$2,988,030.87		
	PHH MORTGAGE CORPORATION	3	†		NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1 11 1	NA 0
Total	THE HOLLES OF THE PARTY OF THE	62	i i		
	-		<del>***</del>		
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$260,000.00		
	APEX HOME LOANS INC	1	\$104,430.19		
	BANK OF AMERICA, N.A	5	\$779,707.81	4.18% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$138,256.95	0.74% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98% 0 \$0.00	NA
	CITIBANK,N.A	1	\$85,738.05	0.46% 0 \$0.00	NA (
	EVERBANK	20	\$5,821,725.43	31.21% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98% 0 \$0.00	NA (
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75% 0 \$0.00	NA
	MANN MORTGAGE LLC	1	\$130,800.00		
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1% 0 \$0.00	NA (
		1	\$232,000.00	1.24% 0 \$0.00	NA (

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$389,178.85	2.09%	0 \$0.00	) NA 0
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0 \$0.00	NA 0
	QUICKEN LOANS INC	4		1	0 \$0.00	1 - 1
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1	0 \$0.00	
	SIRVA MORTGAGE INC	1	\$101,700.00	1	0 \$0.00	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95		0 \$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0 \$0.00	NA 0
Total		79	\$18,655,155.02	100%	0 \$0.00	0
					<u>,                                    </u>	
31418BDR4	BANK OF AMERICA, N.A	6	\$606,048.15	6.74%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	3	\$465,775.00		0 \$0.00	
	CAPITAL ONE, N.A	2	\$525,317.33	5.84%	0 \$0.00	NA 0
	ERA MORTGAGE	2	\$228,250.00	2.54%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	4	1		0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$704,405.00	7.83%	0 \$0.00	NA (
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	1 1	0 \$0.00	1
	NATIONSTARMORTGAGE	5	†	1 1	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1	0 \$0.00	t
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2			0 \$0.00	
	QUICKEN LOANS INC	23	\$3,545,312.56	39.4%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0 \$0.00	
	SUNTRUST MORTGAGE, INC	4	\$542,780.51		0 \$0.00	
	U.S. BANK N.A	4	\$402,060.00		0 \$0.00	
Total		62	\$8,998,411.99		0 \$0.00	
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54%	0 \$0.00	) NA(
	FOCUS BANK	1	\$224,832.76	4.61%	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$383,787.44	7.88%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1		1		1 1
	NATIONSTARMORTGAGE	9		1		1
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1			0 \$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40		0 \$0.00	
	QUICKEN LOANS INC	1	\$127,898.40	2.64%	0 \$0.00	NA

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Total		19	\$4,873,075.38	100% 0 \$0.00	
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31418BDT0	CAPITAL ONE, N.A	3	\$607,428.92	16.23% 0 \$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77% 0 \$0.00	NA
Total		18	\$3,741,542.09	100% 0 \$0.00	
	ANGERICAN FRANCISCO				
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76% 0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99% 0 \$0.00	NA
	COMPASS BANK	1	\$95,897.37	2.41% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	7.28% 0 \$0.00	NA
	M&T BANK	2	\$321,216.11	8.07% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$289,432.85	7.27% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21% 0 \$0.00	NA
	SAGE BANK	1	\$295,933.29	7.44% 0 \$0.00	NA
Total		23	\$3,981,498.05	100% 0 \$0.00	
21.410P.D.V.5			ф.(22.052. <b>П</b> 0	6 0 4 0 0 0 0 0 0	27.4
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84% 0 \$0.00	NA
	ELINK MORTGAGE LLC	1	\$506,000.00		NA
	EVERBANK HOMEDDIDGE EINANGIAL SERVICES	6	\$3,270,703.68	35.94% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$446,000.00	4.9% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03% 0 \$0.00	NA
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76% 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33% 0 \$0.00	NA
Total		17	\$9,099,677.14	100% 0 \$0.00	

31418BDW3	BANK OF AMERICA, N.A	5	\$361,623.94	3.02% 0 \$0.00	NA (
51410DD W 3	CITIBANK,N.A	3	, ,		NA (
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06% 0 \$0.00	NA C
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00		NA C
	GREEN TREE SERVICING LLC	30	,		NA C
	HOMESTREET BANK, (PUYALLUP				
	BRANCH)	1	\$131,901.65	1.1% 0 \$0.00	NA
	HSBC BANK USA, N.A	3	\$374,458.06	3.13% 0 \$0.00	NAC
	M&T BANK	1	\$309,437.46		NAC
	NATIONSTARMORTGAGE	13	· ·	15.6% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC	1	¢112.070.52	0.0407.0.50.00	
	BANK, N.A	1	\$112,979.52	0.94% 0 \$0.00	NA
	QUICKEN LOANS INC	24	\$3,030,678.65	25.31% 0 \$0.00	NA 0
	RATE ONE FINANCIAL, INC., A	1	\$163,300.00	1.36% 0 \$0.00	NAC
	CALIFORNIA CORPORATION	_	· ·		
	SUNTRUST MORTGAGE, INC	3	. ,		NA
	U.S. BANK N.A	3	\$438,513.94	3.66% 0 \$0.00	NA
Total		93	\$11,975,768.59	100% 0 \$0.00	0
<del>                                     </del>	AMERICAN PERENAL MORTCACE				
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$268,565.76	1.22% 0 \$0.00	NA
	CERTUSBANK, NATIONAL				
	ASSOCIATION, A BANKING	2	\$587,865.71	2.67% 0 \$0.00	NA
	CORPORATION				
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68% 0 \$0.00	NA (
	FEARON FINANCIAL,LLC DBA				
	SMARTER MORTGAGES, A LIMITED	1	\$169,536.50	0.77% 0 \$0.00	NA (
<u> </u>	LIABILITY CORPORATION	1.0	Φ4.50C 200.C2	20.02% 0.00.00	NIA (
<u> </u>	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08% 0 \$0.00	NA (
	LYNX MORTGAGE BANK LLC,				
	ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73% 0 \$0.00	NA (
	MAVERICK FUNDING CORP., A NEW				
	JERSEY CORPORATION	1	\$392,700.00	1.78% 0 \$0.00	NA (
	MCGLONE MORTGAGE COMPANY, INC	2	\$657,852.53	2.99% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	6	·		NA (
	PINNACLE BANK	1	\$206,236.16	0.94% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	1	\$212,000.00	0.96% 0 \$0.00	NA (
<del></del>	CORPORATION PNC MORTGAGE, A DIVISION OF PNC			<del>                                     </del>	
	BANK, N.A	1	\$381,026.11	1.73% 0 \$0.00	NA (

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	QUICKEN LOANS INC	8	\$2,023,812.53	9.19%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	30	. , ,	38.83%		
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65		0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0 \$0.00	NA 0
	VISION QUEST LENDING	1	\$410,860.83		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61		0 \$0.00	
Total		83	\$22,026,624.87	100%	0 \$0.00	0
			7 7- /			
31418BDY9	BANK OF AMERICA, N.A	4	\$473,460.00	17.75%	0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$309,205.83			
	JPMORGAN CHASE BANK, N.A	1	\$59,091.83		0 \$0.00	
	NATIONSTARMORTGAGE	10		59.96%		
	PHH MORTGAGE CORPORATION	1	\$160,519.47		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60		0 \$0.00	
Total		18			0 \$0.00	
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31418BDZ6	BANK OF AMERICA, N.A	7	\$737,984.84	31.76%	0 \$0.00	NA 0
511102220	CENTURY 21 MORTGAGE	1	\$60,000.00		0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$79,900.00		0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$53,877.92		0 \$0.00	
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%		
	PHH HOME LOANS, LLC	1	\$125,165.03		0 \$0.00	
	PHH MORTGAGE CORPORATION	6	\$587,859.36		0 \$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0 \$0.00	NA 0
Total		24			0 \$0.00	
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,867,890.11	100%	0 \$0.00	NA 0
Total	COMI AIVI, L.I	1	\$1,867,890.11	100%	0 \$0.00	0
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31419SF94	PNC ARCS LLC	1	\$8,146,401.06	100%	0 \$0.00	NA 0
Total	TWO ARCS ELC	1	\$8,146,401.06		<b>0</b> \$0.00	
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31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0 \$0.00	NA 0
Total		1	\$3,285,409.70	100%	0 \$0.00	0
			. ,			
31419SFS2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0 \$0.00	NA 0
Total		1	\$933,441.43	100%	0 \$0.00	0

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31419SFT0	COLLATERAL MORTGAGE CAPITAL,	1	\$1,247,995.74	100%(	0 \$0.00	NA
	LLC					
Total		1	\$1,247,995.74	100%	<u> </u> \$0.00	
31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	\$0.00	NA
Total		1	\$2,407,542.64	100%	0 \$0.00	
<u> </u>		<u> </u>				
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51		\$0.00	NA
Total		1	\$1,402,825.51	100%	0 \$0.00	
31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,237,641.30	100%	0 \$0.00	NA
Total		1	\$3,237,641.30	100%	0 \$0.00	(
			·			
31419SG36	RED MORTGAGE CAPITAL, INC	1	\$930,984.81		00.00	NA
Total		1	\$930,984.81	100%	0 \$0.00	
214100051	DED MODECA CE CADITAL INC	1	Φ1 1 <i>45</i> 027 52	100%	2 00 00	NIA (
31419SG51 <b>Total</b>	RED MORTGAGE CAPITAL, INC	1 1	\$1,145,827.53 <b>\$1,145,827.53</b>	100%	00.00	NA
lotai	+	1	\$1,143,041.22	100 /0	ሀ ቅህ•ህህ	
31419SG69	RED MORTGAGE CAPITAL, INC	1	\$2,634,078.81	100% (	0\$0.00	NA (
Total		1	\$2,634,078.81	100%		
31419SGA0	PNC ARCS LLC	1	\$1,953,319.76		0 \$0.00	NA
Total		1	\$1,953,319.76	100%	0 <mark> \$0.00</mark>	
31419SGE2	PNC ARCS LLC	1	\$1,019,011.18	100% (	0 \$0.00	NA
Total	THE ARES LLC	1	\$1,019,011.18 \$1,019,011.18		0 <b>\$0.00</b>	IVA
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31419SGH5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,716,827.51	100%	\$0.00	NA
Total		1	\$1,716,827.51	100%	0.00	
				: 2224		
31419SGN2	COLUMN GUARANTEED LLC	1	\$638,353.93		0.00	NA
Total		1	\$638,353.93	100%	0  <b>\$0.</b> 00	
31419SGQ5	RED MORTGAGE CAPITAL, INC	1	\$912,121.06	100%	0\$0.00	NA
Total	,,	1	\$912,121.06			
31419SGU6	RED MORTGAGE CAPITAL, INC	1	\$739,358.96	100%	0.00	NA
Total		1	\$739,358.96	100%	0.00	
31419SGV4	RED MORTGAGE CAPITAL, INC	1	\$1,696,132.58	100%	00.00	NA

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Total		1	\$1,696,132.58	100%	0 \$0.00	
31419SGW2	RED MORTGAGE CAPITAL, INC	1	\$2,997,471.81	100%	0 \$0.00	NA
Total		1	\$2,997,471.81		0 \$0.00	
31419SGX0	RED MORTGAGE CAPITAL, INC	1	\$1,330,496.66		0 \$0.00	
Total		1	\$1,330,496.66	100%	0 \$0.00	
31419SGY8	RED MORTGAGE CAPITAL, INC	1	\$4,442,047.67	100%	0 \$0.00	NA
Total		1	\$4,442,047.67	100%	0 \$0.00	
31419SHA9	EF&A FUNDING, L.L.C	1	\$836,917.00	100%	0 \$0.00	NA
Total		1	\$836,917.00		0 \$0.00	
31419SHB7	EF&A FUNDING, L.L.C	1	\$2,436,355.71	100%	0 \$0.00	NA
Total	DI WILL ONDING, D.D.C	1	\$2,436,355.71		0 \$0.00	
2141001105	EEQ A EUNIDING L L C	1	Φ2 215 050 20	1000	0,00,00	B.T.A.
31419SHC5 <b>Total</b>	EF&A FUNDING, L.L.C	1 1	\$2,215,858.29 <b>\$2,215,858.29</b>		0 \$0.00 <b>0 \$0.00</b>	
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31419SHD3	EF&A FUNDING, L.L.C	1	\$1,941,127.07		0 \$0.00	
Total		1	\$1,941,127.07	100%	0 \$0.00	(
31419SHF8	EF&A FUNDING, L.L.C	1	\$5,229,452.46	100%	0 \$0.00	NA
Total		1	\$5,229,452.46		0 \$0.00	
31419SHG6	EF&A FUNDING, L.L.C	1	\$2,249,148.82	100%	0 \$0.00	NA
Total	LI CATONDINO, L.L.C	1	\$2,249,148.82 \$2,249,148.82		<b>0</b> \$0.00	
			, ,			
31419SHH4	EF&A FUNDING, L.L.C	1	\$2,210,186.28		0 \$0.00	
Total		1	\$2,210,186.28	100%	0 \$0.00	(
31419ЅНЈО	EF&A FUNDING, L.L.C	1	\$1,908,588.38	100%	0 \$0.00	NA
Total		1	\$1,908,588.38	100%	0 \$0.00	
2141001111	GREEN PARK FINANCIAL LIMITED		Φ2 (05 720 77	1000	0,00,00	37.4
31419SHN1	PARTNERSHIP	1	\$2,605,728.77		0 \$0.00	
Total		1	\$2,605,728.77	100%	0 \$0.00	(
31419SHP6	GREEN PARK FINANCIAL LIMITED	1	\$8,824,721.72	100%	0 \$0.00	NA
Total	PARTNERSHIP	1	\$8,824,721.72		0 \$0.00	
			T = 1 = -1 . = -1	20070	, , , , , ,	
31419SHR2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$9,350,000.00	100%	0 \$0.00	NA
Total	1100	1	\$9,350,000.00	100%	0 \$0.00	

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31419SHS0	GREYSTONE SERVICING CORPORATION INC	1	\$3,425,472.73	100%	0 \$0.00	NA
Total	CORPORATION INC	1	\$3,425,472.73	100%	0 \$0.00	
31419SJE9	LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0 \$0.00	NA
Total	A ADDOCTATION	1	\$509,281.31	100%	0 \$0.00	
31419SJL3	WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0 \$0.00	NA
Total	WASHINGTON NOTON BANK	1			0 \$0.00	
3138AK4T3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0 \$0.00	NA
Total		4	\$890,875.87	100%	0 \$0.00	
3138AK4U0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18		0 \$0.00	NA
Total		9	\$2,536,608.18	100%	0 \$0.00	(
3138AK4V8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0 \$0.00	NA
Total		5	\$1,558,364.58	100%	0 \$0.00	
3138E6D78	COMPASS BANK	9			0 \$0.00	
Total		9	\$2,492,368.97		0 \$0.00	
3138E6D86 <b>Total</b>	COMPASS BANK	6 <b>6</b>	. , ,		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		U	\$1,340,377.10	100 /0	0 30.00	
3138L5AG5 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$4,175,000.00 <b>\$4,175,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total			ΨΤ,17,0000.00	100,0	υ φυ•υυ	
3138L5RT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0 \$0.00	NA
Total		1	\$3,075,000.00	100%	0 \$0.00	
3138L6CJ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0 \$0.00	NA
Total		1	\$3,280,000.00	100%	0 \$0.00	
3138L6DS4	WALKER & DUNLOP, LLC	1	\$12,516,000.00		0 \$0.00	NA
Total		1	\$12,516,000.00	100%	0 \$0.00	

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3138L6DT2	WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0 \$0.0	00 NA 0
Total	WALKER & DUNEOI, ELC	1	' ' '		0 \$0.0	
10141		<del></del>	Ψ1,700,000.	100,1	θψοι	1
3138L6FG8	WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0 \$0.0	00 NA 0
Total		1			0 \$0.0	
3138L6FP8	WALKER & DUNLOP, LLC	1			0 \$0.0	
Total		1	\$5,700,000.00	100%	0 \$0.0	00 0
3138L6GD4	BERKADIA COMMERCIAL MORTGAGE	1	\$7,893,000.00	100%	0 \$0.0	00 NA(
	LLC					
Total		1	\$7,893,000.00	100%	0 \$0.0	<u> </u>
3138L6GJ1	WELLS FARGO BANK, N.A	1	\$5,775,000.00	100%	0 \$0.0	00 NA (
Total	,	1	1		0 \$0.0	
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,865,000.00	100%	0 \$0.0	00 NA 0
Total	CENTERLINE WORTGAGE CAFITAL INC	1 1			0 \$0.0	
lotai	+		<b>Φ4,000,000.00</b>	100 /0	υφυ.υ	
3138L6НJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0 \$0.0	00 NA (
Total	MURIUAUE, LLC	1	\$5,500,000.00	100%	0 \$0.0	)0 (
			4-9	<del></del>		1
3138L6JY5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0 \$0.0	00 NA(
Total		1			0 \$0.0	
		'		<u></u> - <u>-</u> -'		
3138L6JZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$52,000,000.00	100%	0 \$0.0	
Total		1	\$52,000,000.00	100%	0 \$0.0	00
3138L6K80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0 \$0.0	00 NA
Total	FINC DAINE, INATIONAL ADDOCEMITOR	1			0 \$0.0	
lotai		<u> </u>	Ψ2900090000	100 /	θψυισ	1
3138L6KC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0 \$0.0	00 NA
Total		1	\$3,575,000.00	100%	0 \$0.0	00
		'				
3138L6KK3	M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0 \$0.0	00 NA
Total		1	\$3,225,000.00	100%	0 \$0.0	)0
		'		<u> </u>	Д_	
3138L6KP2	WALKER & DUNLOP, LLC	1			0 \$0.0	1
Total		1	\$15,540,000.00	100%	0 \$0.0	00
	GODDON ATTOM	'			1	-
3138L6KW7	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0 \$0.0	00 NA

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Total		1	\$1,850,000.00	100%	0 \$0.00	(
3138L6L22	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0 \$0.00	NA (
Total	THE ON COMMISSION BY CITED TO SEE	1	\$825,000.00		0 \$0.00	
			, ,			
3138L6L89	WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0 \$0.00	NA (
Total		1	\$19,750,000.00	100%	0 \$0.00	(
3138L6LF3	BEECH STREET CAPITAL, LLC	1	\$16,000,000.00		0 \$0.00	
Total		1	\$16,000,000.00	100%	0 \$0.00	(
3138L6LK2	GRANDBRIDGE REAL ESTATE CAPITAL	3	\$17,600,000.00	100%	0 \$0.00	NA (
	LLC		, , ,			
Total		3	\$17,600,000.00	100%	0 \$0.00	
3138L6LL0	WELLS FARGO BANK, N.A	1	\$26,625,000.00	100%	0 \$0.00	NA (
Total	,	1	\$26,625,000.00	100%	0 \$0.00	
3138L6LU0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0 \$0.00	NA (
Total		1	\$7,000,000.00	100%	0 \$0.00	(
3138L6LZ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$753,000.00		0 \$0.00	
Total		1	\$753,000.00	100%	0 \$0.00	(
	AMEDICALIEDE MILITIEANII V					
3138L6M39	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,730,000.00	100%	0 \$0.00	NA
Total	THURICE, E.E.C	1	\$2,730,000.00	100%	0 \$0.00	
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3138L6M54	WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0 \$0.00	NA (
Total		1	\$11,877,000.00	100%	0 \$0.00	(
3138L6M88	BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00		0 \$0.00	
Total		1	\$8,742,000.00	100%	0 \$0.00	(
			** *** ***			
3138L6M96	WELLS FARGO BANK, N.A	1	\$3,155,000.00		0 \$0.00	
Total		1	\$3,155,000.00	100%	0 \$0.00	
3138L6MG0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0 \$0.00	NA (
Total		1	\$4,745,000.00	100%	0 \$0.00	
3138L6MH8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00		0 \$0.00	
Total		1	\$8,500,000.00	100%	0 \$0.00	(
3138L6MJ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0 \$0.00	NA (
Total		1	· / /		0 \$0.00	
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3138L6MK1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0 \$0.00	NA
Total		1	\$2,660,000.00	100%	0 \$0.00	
3138L6ML9	HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0 \$0.00	NA
Total		1	\$3,172,500.00	100%	0 \$0.00	
3138L6MQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0 \$0.00	NA
Total		1	\$8,250,000.00	100%	0 \$0.00	(
3138L6MR6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00		0 \$0.00	
Total		1	\$8,775,000.00	100%	0 \$0.00	(
3138L6MT2	GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0 \$0.00	NA
Total		1	\$770,000.00	100%	0 \$0.00	(
3138L6MU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0 \$0.00	NA
Total		1	\$1,220,000.00	100%	0 \$0.00	
3138L6MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0 \$0.00	NA
Total		1	\$2,006,000.00	100%	0 \$0.00	
3138L6MW5	GREYSTONE SERVICING CORPORATION INC	2	\$21,530,000.00	100%	0 \$0.00	NA
Total		2	\$21,530,000.00	100%	0 \$0.00	(
3138L6MX3	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,316,000.00		0 \$0.00	
Total		1	\$12,316,000.00	100%	0 \$0.00	(
3138L6MY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,350,000.00	100%	0 \$0.00	NA
Total		1	\$3,350,000.00	100%	0 \$0.00	(
3138L6MZ8	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0 \$0.00	NA
Total		1	\$8,000,000.00	100%	0 \$0.00	
3138L6N38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00		0 \$0.00	
Total		1	\$1,500,000.00	100%	0 \$0.00	
3138L6N53	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,450,000.00		0 \$0.00	
Total		1	\$5,450,000.00	100%	0 \$0.00	
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3138L6N61	WALKER & DUNLOP, LLC	1	\$9,460,000.00		0 \$0.00	NA (
Total		1	\$9,460,000.00	100%	0 \$0.00	(
21201 (NIZO	DEECH CTDEET CADITAL LLC	1	\$25,559,000.00	10007	0 \$0.00	NIA (
3138L6N79 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1	\$25,559,000.00 \$25,559,000.00		<b>0</b> \$0.00	NA (
Total			\$25,559,000.00	100%	0 30.00	
3138L6NA2	WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0 \$0.00	NA (
Total	WILDIER & BONDOT, BEC	1	\$5,495,000.00		0 \$0.00	1 (11)
			, , , , , , , , , , , , , , , , , , , ,			
3138L6NB0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0 \$0.00	NA (
Total		1	\$9,200,000.00	100%	0 \$0.00	(
3138L6NC8	WALKER & DUNLOP, LLC	1	\$3,150,000.00		0 \$0.00	NA (
Total		1	\$3,150,000.00	100%	0 \$0.00	(
3138L6NG9	BERKADIA COMMERCIAL MORTGAGE	1	\$5,250,000.00	100%	0 \$0.00	NA (
Total	LLC	1	\$5.250,000,00	1000	0 \$0.00	
Total		1	\$5,250,000.00	100%	<u>U \$U.UU</u>	
	BERKADIA COMMERCIAL MORTGAGE					
3138L6NH7	LLC	1	\$15,450,000.00	100%	0 \$0.00	NA
Total		1	\$15,450,000.00	100%	0 \$0.00	(
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3138L6NK0	WELLS FARGO BANK, N.A	1	\$11,820,000.00	100%	0 \$0.00	NA (
Total		1	\$11,820,000.00	100%	0 \$0.00	(
3138L6NP9	WELLS FARGO BANK, N.A	1	\$2,250,000.00		0 \$0.00	NA (
Total		1	\$2,250,000.00	100%	0 \$0.00	(
			**		0.40.00	
3138L6NR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00		0 \$0.00	NA (
Total		1	\$2,980,000.00	100%	0 \$0.00	
3138L6NS3	WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0 \$0.00	NA (
Total	WALKER & DONLOI, ELC	1	\$29,466,000.00 \$29,466,000.00		0 \$0.00	NA (
lotai			Ψ22,400,000.00	100 /0	υ φυ.υυ	
3138L6NT1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,025,000.00	100%	0 \$0.00	NA (
Total		1	\$3,025,000.00		0 \$0.00	(
			. , ,			
3138L6NU8	SUNTRUST BANK	1	\$4,800,000.00	100%	0 \$0.00	NA (
Total		1	\$4,800,000.00	100%	0 \$0.00	(
3138L6P28	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00		0 \$0.00	NA (
Total		1	\$3,200,000.00	100%	0 \$0.00	(
<u> </u>						
3138L6P36	WELLS FARGO BANK, N.A	1	\$8,240,000.00		0 \$0.00	NA (
Total		1	\$8,240,000.00	100%	0 \$0.00	(

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3138L6P93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0 \$0.00	NA
Total		1	i i	100%	0 \$0.00	
3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0 \$0.00	NA
Total		1			0 \$0.00	
3138L6PC6	Unavailable	1	\$174,875,000.00	100%	0 \$0.00	NA (
Total		1	\$174,875,000.00	100%	0 \$0.00	
3138L6PK8	DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0 \$0.00	NA (
Total		1	\$3,440,000.00	100%	0 \$0.00	
3138L6PM4	WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0 \$0.00	NA (
Total		1	\$2,760,000.00	100%	0 \$0.00	
3138L6PN2	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0 \$0.00	NA (
Total		1	\$14,500,000.00	100%	0 \$0.00	
3138L6PP7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0 \$0.00	NA (
Total		1	\$4,600,000.00	100%	0 \$0.00	
3138L6PR3	GREYSTONE SERVICING	1	\$1,050,000.00	100%	0 \$0.00	NA
Total	CORPORATION INC	1		100%	0 \$0.00	
3138L6PT9	CDDE MIII TIEAMII V CADITAL INC	1	\$12,000,000,00	1000	0 \$0.00	NT A
Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	· / /		<b>0</b> \$0.00	NA (
3138L6PU6	WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0 \$0.00	NA (
Total		1	\$3,290,000.00	100%	0 \$0.00	
3138L6PV4	ARBOR COMMERCIAL FUNDING LLC	1			0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	
3138L6PW2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0 \$0.00	NA
Total		1	\$1,033,821.65	100%	0 \$0.00	
3138L6PY8	SUNTRUST BANK	1	\$5,600,000.00	100%	0 \$0.00	NA (
Total		1	\$5,600,000.00	100%	0 \$0.00	
3138L6PZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0 \$0.00	NA
Total		1	\$3,950,000.00	100%	0 \$0.00	

3138L6Q27	GREYSTONE SERVICING CORPORATION INC	1	\$1,845,000.00	100%	0 \$0.00	NA
Total		1	\$1,845,000.00	100%	0 \$0.00	(
		'	+		+++	$\longrightarrow$
3138L6Q35	GREYSTONE SERVICING CORPORATION INC	_1	\$11,415,000.00		0 \$0.00	NA
Total		1	\$11,415,000.00	100%	0 \$0.00	(
1007 (007)	THE STANGE PANK NA		27 101 000 00	1000/-	240.00	NT A
3138L6Q76	WELLS FARGO BANK, N.A	1			0 \$0.00	NA
Total	+	1	\$5,181,000.00	100%	0 \$0.00	(
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0 \$0.00	NA (
Total		1			0 \$0.00	(
<del></del>	ENTERDRICE MODECACE	'	+		4	
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0 \$0.00	NA
Total	111111111111111111111111111111111111111	1	\$2,415,000.00	100%	0 \$0.00	(
		'				
3138L6QN1	WELLS FARGO BANK, N.A		\$4,200,000.00		0 \$0.00	NA (
Total		1	\$4,200,000.00	100%	0 \$0.00	(
3138L6QP6	SUNTRUST BANK	1	\$2,400,000.00	100%	0 \$0.00	NA (
Total		1			0 \$0.00	
	THE PARTY OF CADITAL INC		22 252 200 00	1000/-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NT A
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC	1 1			0 \$0.00 <b>0 \$0.00</b>	NA (
Total			\$2,050,000.00	100 70	1 30.00	<del></del>
3138L6QU5	GREYSTONE SERVICING	1	\$730,000.00	100%	0 \$0.00	NA
	CORPORATION INC	1	·			NA
Total			\$7.50,000.00	100 70	0 \$0.00	<del></del>
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00		0 \$0.00	NA
Total		1			0 \$0.00	-
<u> </u>		'	<del></del>		<del>-</del>	
3138L6QW1	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0 \$0.00	NA
Total	COMORATION INC	1	\$1,800,000.00	100%	0 \$0.00	
3138L6QY7	WALKER & DUNLOP, LLC	1			0 \$0.00	NA
Total		1	\$2,062,000.00	100%	0 \$0.00	
<del></del>	AMERISPHERE MULTIFAMILY		+		,+	
3138L6QZ4	FINANCE, L.L.C	1	\$4,000,000.00	100%	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00	
			2: 507 000 00	1000	1 2 00	
3138L6R34	WALKER & DUNLOP, LLC	1	\$4,587,000.00	ין 100%	0 \$0.00	NA

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Total		1	\$4,587,000.00	100%	0 \$0.00	(
3138L6R42	GREYSTONE SERVICING CORPORATION INC	1	\$2,120,000.00	100%	0 \$0.00	NA
Total	COM ORATION INC	1	\$2,120,000.00	100%	0 \$0.00	
3138L6R59	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,925,000.00	100%	0 \$0.00	NA
Total		1	\$3,925,000.00	100%	0 \$0.00	
3138L6R67	KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0 \$0.00	NA
Total		1	\$5,250,000.00		0 \$0.00	
3138L6R75	GREYSTONE SERVICING	1	\$2,320,000.00	100%	0 \$0.00	NA
Total	CORPORATION INC	1	\$2,320,000.00	100%	0 \$0.00	
			T-77		7 3.00	
3138L6R83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0 \$0.00	NA
Total		1	\$11,720,000.00	100%	0 \$0.00	
3138L6R91	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0 \$0.00	NA
Total		1	\$1,275,000.00		0 \$0.00	
3138L6RA8	DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0 \$0.00	NA
Total	DOUGHLAT I MORTUAUE, LEC	1	\$10,200,000.00 \$10,200,000.00		<b>0</b> \$0.00	
3138L6RD2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00		0 \$0.00	
<u>Total</u>		1	\$7,785,000.00	100%	0 \$0.00	
3138L6RS9	CENTERLINE MORTGAGE CAPITAL INC	1	\$20,400,000.00	100%	0 \$0.00	NA
Total		1	\$20,400,000.00		0 \$0.00	
3138L6RT7	WELLS FARGO BANK, N.A	1	\$6,312,000.00	100%	0 \$0.00	NA
Total	TI DEBOTTINGO DININ, INII	1	\$6,312,000.00 \$6,312,000.00		<b>0</b> \$0.00	
3138L6RU4	WELLS FARGO BANK, N.A	1	\$7,231,000.00	100%	0 \$0.00	NA
Total		1	\$7,231,000.00	100%	0 \$0.00	
3138L6S25	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,110,000.00	100%	0 \$0.00	NA
Total		1	\$26,110,000.00	100%	0 \$0.00	
3138L6S90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0 \$0.00	NA
Total		1	\$3,288,000.00	100%	0 \$0.00	
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3138L6SA7	WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0 \$0.00	NA

Total		1	¢16 000 000 00	100%	ام	ሲስ ስስ	
Total		1	\$16,000,000.00	100%	U	<b>DU.U</b> Q	
3138L6SD1	WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA
Total	<u></u>	1	\$8,365,000.00		_		
3138L6SE9	WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA
Total		1	\$25,718,000.00	100%	0	\$0.00	
21201 (95)	WALKER & BURN CO. V. C		ф12 0 <del>СТ</del> 000 00	1000		φο o c	**.
3138L6SF6	WALKER & DUNLOP, LLC	1	\$13,867,000.00		-	\$0.00	
<u>Total</u>		1	\$13,867,000.00	100%	U	<u> </u>	
	GREYSTONE SERVICING				Ħ		
3138L6SH2	CORPORATION INC	1	\$3,650,000.00	100%	0	\$0.00	NA
Total		1	\$3,650,000.00	100%	0	\$0.00	
21207 (272			<b>.</b>	400:		<b>.</b>	
3138L6SJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00		-	\$0.00	
Total		1	\$8,900,000.00	100%	U	\$U.UU	
3138L6SL3	DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0,	\$0.00	NA
Total	DOGGILKI I MORIGIOL, LLC	1	\$2,467,500.00		-	_	
			1-7-2-7 <del>2</del> 0 0 0 0 0		Ħ	, 2.00	
3138L6SM1	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	
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3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00		-	\$0.00	
Total		1	\$1,325,000.00	100%	0	\$0.00	
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	1000		\$0.00	NA
Total	ARDOR COMMERCIAL FUNDING LLC	1 1	\$1,200,000.00 \$1,200,000.00		-		
1 7641		1	Ψ1,200,000.00	100 /0	T)	ψυ•υυ	
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA
Total		1	\$751,200.00				
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3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$2,057,000.00	100%	0	\$0.00	NA
	LLC				Ш		
Total		1	\$2,057,000.00	100%	U	<u> </u>	
3138L6TB4	SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00		_		
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,578,000.00	100%	0	\$0.00	NA
Total		1	\$1,578,000.00	100%	0	\$0.00	
					$\sqcup$		
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00		_	\$0.00	
Total		1	\$4,762,500.00	100%	0	\$0.00	
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3138LSR69	AMERICAN INTERNET MORTGAGE, INC	1	\$539,168.57	2.67% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	2	¢007 (17 02	4 4007 0 00 00	NIA O
	D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49% 0 \$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	2	\$492,000.00	2.44% 0 \$0.00	NA 0
	CITIBANK,N.A	28	\$7,683,977.77	38.06% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$1,632,979.54	8.09% 0 \$0.00	NA 0
	ECOM MORTGAGE, INC	3	\$1,092,877.53	5.41% 0 \$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22% 0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78% 0 \$0.00	NA 0
	JMAC LENDING, INC	5	\$1,968,841.11	9.75% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$262,500.00	1.3% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$766,880.60	3.8% 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$319,385.45	1.58% 0 \$0.00	NA 0
	ONY GLO, INC	3	\$942,094.38	4.67% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,476.17	0.95% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	3	\$947,943.77	4.7% 0 \$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$157,966.93	0.78% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,971.97	1.29% 0 \$0.00	NA 0
Total	TO THE WORLD GERVICES, E.E.C	67	\$20,188,867.61	100% 0 \$0.00	0
1000		07	Ψ20,100,007,01	100 /0 0 0000	
3138LSR77	AMERICAN INTERNET MORTGAGE, INC	1	\$219,770.94	2.12% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36% 0 \$0.00	NA 0
	CITIBANK,N.A	23	\$6,160,952.24	59.49% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$41,191.88	0.4% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67% 0 \$0.00	NA 0
	LEND TO AMERICA INC	1	\$416,371.94	4.02% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$373,884.42	3.61% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$408,354.59	3.94% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$253,600.00	2.45% 0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$309,521.24	2.99% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$624,058.66	6.03% 0 \$0.00	NA 0
	II .J. PINAINCIAL. UNC			0.0.700000000	11/411/
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$249,570.99	2.4% 0 \$0.00	NA 0

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Total		40	\$10,356,775.08	100%	0 \$0.00	
3138MH5F6	BANK IOWA	1	\$82,000.00		0 \$0.00	
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0 \$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00		0 \$0.00	
	FIRST AMERICAN BANK	1	\$197,520.00		0 \$0.00	
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$234,676.23		0 \$0.00	
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0 \$0.00	NA
	NATIONWIDE BANK	1	\$400,000.00		_	NA
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00		0 \$0.00	
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%		
Total		19	\$3,913,248.19	100%	0 \$0.00	
					<u> </u>	
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00			
	NATIONWIDE BANK	1	\$70,500.00		0 \$0.00	
	PREFERRED HOME LENDING	1	\$187,150.00			
	PULASKI BANK	1	\$374,788.60			
Total		12	\$1,839,583.60	100%	0 \$0.00	(
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0 \$0.00	NA (
	BANK IOWA	1	\$173,280.00	3.35%	0 \$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$196,000.00		0 \$0.00	
	BANKERS TRUST COMPANY	3	\$581,650.00			
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00		0 \$0.00	
	ENTERPRISE BANK & TRUST	1	\$212,000.00		0 \$0.00	
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0 \$0.00	NA (
	FIRST CENTRAL STATE BANK	3	\$427,000.00	- t	0 \$0.00	NA (
	FIRST COUNTY BANK	1	\$175,200.00	- t	0 \$0.00	
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$135,200.00		0 \$0.00	
	LINN AREA CREDIT UNION	2	\$354,920.00	- t	0 \$0.00	
		1	\$261,000.00	5.05%	0 \$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PULASKI BANK	3	\$744,155.00	14 4%	0 \$0.00	NA (
	THE BANK OF CANTON	$\frac{3}{1}$	\$303,920.00		0 \$0.00	
Total	THE BANK OF CARACOL	27	\$5,167,996.12	1 1	0 \$0.00	
			<del>- + - , </del>	1	,	
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0 \$0.00	NA (
01001111111	FIRST AMERICAN BANK	1	\$95,130.12	1	0 \$0.00	
	GUARANTY BANK & TRUST CO	1	\$75,000.00		0 \$0.00	
	MIDSOUTH BANK	1	\$141,075.00		0 \$0.00	
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY	3	\$266,600.00	18.1%	0 \$0.00	NA
	PULASKI BANK	1	\$278,350.00	18.9%	0 \$0.00	NA
	STC CAPITAL BANK	1	\$417,000.00		<del>                                     </del>	-
Total		9	\$1,472,914.81		0 \$0.00	
			<del>*-,-</del>			i i
3138MNC57	STEARNS LENDING INC	4	\$1,180,150.00	100%	0 \$0.00	NA
Total		4	\$1,180,150.00	1	0 \$0.00	
					<u>,                                     </u>	
3138MNC65	STEARNS LENDING INC	6	\$1,773,800.00	100%	0 \$0.00	NA
Total		6	\$1,773,800.00		0 \$0.00	
			7.7	П	,	i I
24203 (17104	BANK OF LITTLE ROCK MORTGAGE		\$55,000,00	2.000	2 22 00	NT A
3138MTJ81	CORPORATION	1	\$65,000.00	3.86%	0 \$0.00	NA
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0 \$0.00	
	CITIZENS BANK OF LAS CRUCES, A	1	·			
	NEW MEXICO CORPORATION	1	\$21,172.08	1.20%	0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE		\$73,055.84	1 210%	0 \$0.00	NA
<u> </u>	MORTGAGE, A LIMITED PARTNERSHIP	1	Ф/3,033.0т	4.3470	0.00	11/7
	FIRST FEDERAL BANK, A	1	\$40,000.00	2 38%	0 \$0.00	NA
<u> </u>	CORPORATION		·			
<u> </u>	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	1 1		
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	1 1		
<u> </u>	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0 \$0.00	NA
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	26	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
Total			ΨΙ,		υψυυ	1
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	080.00	NA
010000110//	DELTA TRUST MORTGAGE, INC	1	\$107,865.00	1 1	0 \$0.00	1
	FIRST FEDERAL BANK, A	1	\$93,876.22		0 \$0.00	
<u> </u>	CORPORATION	$\overline{}$	·			
	FIRST SECURITY BANK		\$110,000.00	7.26%	0 \$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0 \$0.00	
Total		15	\$1,514,125.22		0 \$0.00	
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA	2	\$225 022 28	15 0407	0,60,00	NI A
	TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0 30.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$765,929.16	54.26%	0 \$0.00	NA
Total		21	\$1,411,647.81	100%	0 \$0.00	
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	0 \$0.00	NA
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0 \$0.00	NA
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0 \$0.00	NA
Total		10	\$1,295,265.00	100%	0 \$0.00	
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0 \$0.00	NA
Total		5	\$1,241,755.00	100%	0 \$0.00	
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0 \$0.00	NA
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0 \$0.00	NA
Total		11	\$1,723,500.00	100%	0 \$0.00	
3138W4FC0	CITIBANK,N.A	29	\$5,333,184.86	100%	0 \$0.00	NA
Total		29	\$5,333,184.86	100%	0 \$0.00	
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$161.500.00	10 6701	0,60,00	NT A
	INC	1	\$161,500.00	10.67%	U \$U.UU	NA
	NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$150,500.00	9.94%	0.00	NA
	MORTGAGE COMPANY	1	\$150,500.00	7.74%	υ φυ. <b>υ</b> υ	INA
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0 \$0.00	NA

	STATE FARM BANK, F.S.B	1	\$113,787.54	7.51% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$215,000.00	14.2% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4% 0 \$0.00	NAC
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94% 0 \$0.00	NAC
Total		10	\$1,514,224.98	100% 0 \$0.00	0
			<del>+ -,,</del>		
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96% 0 \$0.00	NA
D TOO TY D Z D O	AURORA FINANCIAL GROUP, INC	1	\$290,000.00	3.69% 0 \$0.00	NAC
	CONTINENTAL HOME LOANS INC	2	\$555,537.83	7.06% 0 \$0.00	NAC
	FIRST AMERICAN INTERNATIONAL		·		
	BANK	1	\$295,000.00	3.75% 0 \$0.00	NAC
	FIRST CHOICE LOAN SERVICES, INC	2	\$473,000.00	6.01% 0 \$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$183,920.00	2.34% 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29% 0 \$0.00	NAC
	HOMEBRIDGE FINANCIAL SERVICES,	-	·		
	INC	3	\$591,326.00	7.52% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,		* · = 0 . c o o o o		
	INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES,				
	INC. DBA REAL ESTATE MORTGAGE	1	\$216,714.24	2.75% 0 \$0.00	NAC
	NETWORK				
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	2	\$530,350.00	6.74% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$255,655.16	3.25% 0 \$0.00	NA 0
	NJ LENDERS CORP	4	\$961,800.00	12.22% 0 \$0.00	NA
	OCEANFIRST BANK	2	\$428,290.00	5.44% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.54% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A	1	¢100,000,00	2 410 000 00	NIA C
	DELAWARE C	1	\$190,000.00	2.41% 0 \$0.00	NAC
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1	\$200,000.00	2.54% 0 \$0.00	NA
	COMPANY, INC	1	\$200,000.00		NAC
	STEARNS LENDING INC	1	\$212,000.00	2.69% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	1	\$240,000.00	3.05% 0 \$0.00	NA
	COMPANY, LLC	1	Ψ240,000.00	3.03 /ε 0 φ0.00	1171
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$221,950.00	2.82% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7% 0 \$0.00	NA 0
Total		34	\$7,868,461.50	100% 0 \$0.00	0
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL	1	\$143,900.00	2.11% 0 \$0.00	NA
	CREDIT UNION				
		1	\$143,650.00	2.11% 0 \$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41% 0 \$0.00	NA 0
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5% 0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00		NA 0
	FIRSTMERIT BANK, N.A	2	\$284,000.00	4.17% 0 \$0.00	NA 0
	FULTON BANK, N.A	4	\$580,750.00	8.53% 0 \$0.00	NA 0
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00		NA 0
	MORTGAGE AMERICA, INC	1	\$192,000.00	2.82% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$266,000.00	3.91% 0 \$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$316,250.00		NA 0
	PMAC LENDING SERVICES, INC	1	\$160,000.00		NA 0
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00		NA 0
	SANTANDER BANK, N.A	3	\$382,371.00	5.62% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00		NA 0
<u> </u>	ST.MARY'S BANK	4	\$624,410.00	9.17% 0 \$0.00	NA 0
<u> </u>	SUSQUEHANNA BANK	1	\$161,500.00	2.37% 0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00		NA
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57% 0 \$0.00	NAC
	ULSTER SAVINGS BANK	1	\$150,000.00		NA
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47% 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00		NA
Total		43	\$6,807,870.36	100% 0 \$0.00	
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,800.00	14.24% 0 \$0.00	NA (
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00		NA
	SECURITY FIRST BANK	1	\$202,730.00	18.54% 0 \$0.00	NA (
Total		6	\$1,093,875.12	100% 0 \$0.00	
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84% 0 \$0.00	NA (
0 1 0 0		$\longrightarrow$	\$314,500.00	4.07% 0 \$0.00	NA (

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00	4.13% 0 \$0.00	NA
	FREMONT BANK	1	\$400,000.00	5.17% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00		NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29% 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53% 0 \$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00		NA 0
	PMAC LENDING SERVICES, INC	2	\$728,000.00		NA 0
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28% 0 \$0.00	NA (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$321,500.00	4.16% 0 \$0.00	NA
		2	\$699,413.62	9.05% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00		NA
<u> </u>	STEARNS LENDING INC	1	\$315,000.00		NA
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00		NAC
Total		23	\$7,732,117.57	100% 0 \$0.00	
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	1			NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00		NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,845.53	8.04% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48% 0 \$0.00	NA (
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7% 0 \$0.00	NA (
	METCALF BANK	1	\$139,050.00	9.32% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	8.58% 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$135,900.00	9.12% 0 \$0.00	NA
Total		11	\$1,491,161.53	100% 0 \$0.00	
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77% 0 \$0.00	NA

	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22% 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06		NA 0
	FIRST BANK PUERTO RICO	1	\$108,000.00		NA 0
	FIRST CALIFORNIA MORTGAGE		·		
	COMPANY		\$105,000.00	6.13% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$115,977.97	6.77% 0 \$0.00	NA 0
	GUARANTY MORTGAGE COMPANY	<i>-</i>		, <u> </u>	
	FOR USE IN VIRGINIA BY GUARANTY	1	\$100,000.00	5.83% 0 \$0.00	NA 0
	TRUST COMPANY			<del></del>	
	MISSOURI CREDIT UNION	1	\$123,200.00		NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00		NA 0
	PENTAGON FEDERAL C. U	1	\$107,309.87	6.26% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00		NA 0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83% 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33% 0 \$0.00	NA 0
	UWHARRIE BANK	2	\$210,000.00		NA 0
	Unavailable	1	\$100,000.00		NA 0
Total		16	\$1,713,876.75	<del>                                      </del>	0
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21% 0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66% 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26% 0 \$0.00	NA 0
	FARMINGTON BANK	1	\$131,115.09	6.36% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	<del>                                      </del>	NA 0
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	1 1 1	NA 0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$123,343.67	5.98% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73		NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11		NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1% 0 \$0.00	NA 0
Total		16	\$2,063,067.07	100% 0 \$0.00	0
		$\longrightarrow$	: =: 2 525 A6		77.4
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81% 0 \$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48% 0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,800.00		NA 0
	GUILD MORTGAGE COMPANY	1	\$323,998.00		NA C
	IMPAC MORTGAGE CORP	1	\$146,450.00		NA 0
		1	\$125,000.00	4.09% 0 \$0.00	NA

	LEADERONE FINANCIAL CORPORATION					
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02% 0	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$183,500.00	6%	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$159,400.00	5.22%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0 \$0.00	NA 0
Total		16	\$3,056,361.19	100%	0 \$0.00	C
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC	2	\$200,200.00	4.71%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0 \$0.00	NAC
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0 \$0.00	NAC
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00			
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0 \$0.00	NA (
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0 \$0.00	NA (
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79			
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	1		
	DHI MORTGAGE COMPANY, LTD	4	\$378,185.95	8.9%	0 \$0.00	
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$204,800.00			
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	1	\$102,850.00	2.42%	0 \$0.00	
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0 \$0.00	NA
STAR	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37% (	0 \$0.00	NA
Total		43	\$4,247,097.50	100%	0 \$0.00	
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0 \$0.00	NA

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	ARVEST BANK	1	\$143,300.00	2.12% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$135,000.00	1.99% 0 \$0.00	NA
	BOFI FEDERAL BANK	7	\$930,513.00	13.75% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF		·		
	DELAWARE	1	\$118,000.00	1.74% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$262,072.00	3.87% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9% 0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$135,000.00	1.99% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$129,000.00	1.91% 0 \$0.00	
	FIRST NATIONAL BANK	1	\$142,000.00	2.1% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$401,601.00		
	HARVEST BANK	1	\$135,000.00	1.99% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91% 0 \$0.00	
	MERCHANTS BANK	1	\$144,000.00	2.13% 0 \$0.00	
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18% 0 \$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$285,630.00	4.22% 0 \$0.00	
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86% 0 \$0.00	
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73% 0 \$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00		
Total		50	\$6,768,650.11	100% 0 \$0.00	
			. ,		
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$635,900.00	8.58% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44% 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08% 0 \$0.00	
	BOFI FEDERAL BANK	3	\$474,436.00	6.4% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21% 0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11% 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69% 0 \$0.00	
			·		
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56% 0 \$0.00	NA

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	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33% 0 \$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$637,208.00	8.59% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$463,150.00	6.25% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$803,320.00		
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38% 0 \$0.00	NA
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27% 0 \$0.00	NA
Total		46	\$7,415,634.45	100% 0 \$0.00	(
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	1.84% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$75,000.00	2.32% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22% 0 \$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$59,500.00	1.84% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66% 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$276,336.07	8.54% 0 \$0.00	
	FIRST KENTUCKY BANK, INC	1	\$64,000.00	1.98% 0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,000.00	2.32% 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$131,500.00	4.06% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7% 0 \$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	0 \$0.00	NA
Total		50	\$3,236,982.53	100%	0 \$0.00	
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00		0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00		0 \$0.00	
	AFFILIATED BANK	1	\$118,400.00	0.66%	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,750.00	1.36%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0 \$0.00	NA
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,142.28	0.63%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$117,500.00	0.65%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$117,400.00	0.65%	0 \$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$233,373.00	1.29%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,500.00	0.66%	0 \$0.00	NA
	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$121,875.00	0.68%	0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$112,000.00	0.62%	0 \$0.00	NA
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$119,816.62	0.66%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,654.55	0.64%	0 \$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0 \$0.00	NA
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0 \$0.00	NA
		2	\$234,100.00	1.3%	0.00	NA

1	\$123,700.00	0.69%	0 \$0.00	NA
1	\$121,600.00	0.67%	0 \$0.00	NA
1	\$111,000.00			NA
1	\$110,000.00	0.61%	0 \$0.00	NA
1	\$120,000.00	0.67%	0 \$0.00	NA
1	\$119,000.00	0.66%	0 \$0.00	NA
2	\$227,400.00	1.26%	0 \$0.00	NA
1	\$118,000.00	0.65%	0 \$0.00	NA
1	\$120,000.00	0.67%	0 \$0.00	NA
1	\$113,400.00	0.63%	0 \$0.00	NA
2	·			
1	·			NA
1	\$120,000.00	0.67%	0 \$0.00	NA
1	\$115,500.00			NA
2				NA
1	\$115,523.79	0.64%	0 \$0.00	NA
1	·			
1	. ,		_	NA
2	\$229,250.00	1.27%	0 \$0.00	NA
1	\$115,000.00			
1	·			NA
2	\$231,893.00			NA
1	\$112,000.00	0.62%	0 \$0.00	NA
1	\$123,200.00	0.68%	0 \$0.00	NA
2	\$230,200.00			NA
3	\$347,400.00			NA
1	\$121,907.69			NA
1	\$122,250.00	0.68%	0 \$0.00	NA
1	\$119,200.00	0.66%	0 \$0.00	NA
1	\$114,000.00	0.63%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 1 \$111,000.00 1 \$110,000.00 1 \$120,000.00 1 \$119,000.00 1 \$118,000.00 1 \$120,000.00 1 \$113,400.00 2 \$225,700.00 1 \$113,900.00 1 \$113,900.00 1 \$115,500.00 2 \$236,000.00 1 \$115,523.79 1 \$111,000.00 2 \$229,250.00 1 \$115,000.00 2 \$231,893.00 1 \$112,000.00 2 \$231,893.00 1 \$1123,200.00 1 \$123,200.00 2 \$230,200.00 1 \$121,907.69 1 \$122,250.00 1 \$119,200.00	1       \$121,600.00       0.67%         1       \$111,000.00       0.62%         1       \$110,000.00       0.61%         1       \$120,000.00       0.66%         1       \$119,000.00       0.66%         2       \$227,400.00       1.26%         1       \$118,000.00       0.65%         1       \$120,000.00       0.63%         2       \$225,700.00       1.25%         1       \$113,900.00       0.63%         1       \$120,000.00       0.67%         1       \$115,500.00       0.64%         2       \$236,000.00       1.31%         1       \$111,000.00       0.62%         1       \$116,000.00       0.64%         2       \$229,250.00       1.27%         1       \$115,000.00       0.64%         2       \$231,893.00       1.29%         1       \$112,000.00       0.68%         2       \$230,200.00       1.28%         3       \$347,400.00       1.93%         1       \$122,250.00       0.68%         1       \$129,00.00       0.66%         1       \$129,00.00       0.66% <td>1       \$121,600.00       0.67%       0 \$0.00         1       \$111,000.00       0.62%       0 \$0.00         1       \$110,000.00       0.61%       0 \$0.00         1       \$120,000.00       0.67%       0 \$0.00         1       \$119,000.00       0.66%       0 \$0.00         2       \$227,400.00       1.26%       0 \$0.00         1       \$118,000.00       0.65%       0 \$0.00         1       \$120,000.00       0.67%       0 \$0.00         1       \$113,400.00       0.63%       0 \$0.00         2       \$225,700.00       1.25%       0 \$0.00         1       \$113,900.00       0.63%       0 \$0.00         1       \$1120,000.00       0.63%       0 \$0.00         1       \$115,500.00       0.64%       0 \$0.00         1       \$115,500.00       0.64%       0 \$0.00         1       \$116,000.00       0.64%       0 \$0.00         1       \$116,000.00       0.64%       0 \$0.00         1       \$115,000.00       0.64%       0 \$0.00         1       \$114,450.00       0.63%       0 \$0.00         1       \$1123,200.00       0.68%       0 \$0.00</td>	1       \$121,600.00       0.67%       0 \$0.00         1       \$111,000.00       0.62%       0 \$0.00         1       \$110,000.00       0.61%       0 \$0.00         1       \$120,000.00       0.67%       0 \$0.00         1       \$119,000.00       0.66%       0 \$0.00         2       \$227,400.00       1.26%       0 \$0.00         1       \$118,000.00       0.65%       0 \$0.00         1       \$120,000.00       0.67%       0 \$0.00         1       \$113,400.00       0.63%       0 \$0.00         2       \$225,700.00       1.25%       0 \$0.00         1       \$113,900.00       0.63%       0 \$0.00         1       \$1120,000.00       0.63%       0 \$0.00         1       \$115,500.00       0.64%       0 \$0.00         1       \$115,500.00       0.64%       0 \$0.00         1       \$116,000.00       0.64%       0 \$0.00         1       \$116,000.00       0.64%       0 \$0.00         1       \$115,000.00       0.64%       0 \$0.00         1       \$114,450.00       0.63%       0 \$0.00         1       \$1123,200.00       0.68%       0 \$0.00

HORIZON BANK, N.A	1	\$110,105.00	0.61% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62% 0 \$0.00	NA 0
JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66% 0 \$0.00	NAC
KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68% 0 \$0.00	NAC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$121,702.13	0.67% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$116,025.00		NA
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69% 0 \$0.00	NAC
MAGNA BANK	1	\$116,000.00		NA (
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$122,000.00	0.68% 0 \$0.00	NA
MILEND, INC	1	\$112,100.00	0.62% 0 \$0.00	NAC
NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63% 0 \$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$123,750.00	0.69% 0 \$0.00	NAC
ON Q FINANCIAL, INC	1	\$116,000.00	0.64% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$240,650.00	1.33% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$345,421.17	1.91% 0 \$0.00	NAC
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.67% 0 \$0.00	NA 0
POINT BANK	1	\$109,352.49	0.61% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.67% 0 \$0.00	NA 0
RANLIFE, INC	1	\$123,500.00	0.68% 0 \$0.00	NA 0
RENASANT BANK	1	\$110,250.00	0.61% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$122,732.00	0.68% 0 \$0.00	NA 0
	2	\$242,200.00	1.34% 0 \$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$116,538.97	0.65% 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,802.04	0.67% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$120,017.11	0.67% 0 \$0.00	NA 0
	STEARNS LENDING INC	4	\$486,050.00	2.69% 0 \$0.00	NA 0
	STRATEGIC LENDING GROUP, INC	1	\$120,000.00	0.67% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,047.27	0.63% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$114,950.00	0.64% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,905.00	0.63% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$110,000.00	0.61% 0 \$0.00	NA 0
	TEXANS CREDIT UNION	1	\$109,548.43	0.61% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69% 0 \$0.00	NA 0
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65% 0 \$0.00	NA 0
	UNIONBANK,N.A	3	\$351,352.50	1.95% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,554.12	0.62% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.55% 0 \$0.00	NA 0
Total		154	\$18,042,227.17	100% 0 \$0.00	0
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	1	\$291,850.00	0.63% 0 \$0.00	NA 0
3136WB2Q7	<del>  </del>	4			
	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,000.00 \$73,600.00	0.18% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17% 0 \$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$44,000.00	0.1% 0 \$0.00	NA 0

AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	\$0.00	NA (
ALERUS FINANCIAL, N.A. DBA ALERUS	3	\$170,209.78	0.37%	00 02	NA (
MORTGAGE	3	\$170,209.76		, i	
ALLIANT BANK	1	\$35,453.86			
ALPINE BANK & TRUST CO	1	\$36,000.00			
ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	\$0.00	NA (
AMARILLO NATIONAL BANK	5	\$331,521.09			
AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	\$0.00	NA (
AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	\$0.00	NA (
AMERICAN BANK & TRUST CO., INC	1	\$33,000.00		_	
AMERICAN EQUITY	1	\$57,116.96	0.12%	\$0.00	NA (
AMERICAN FINANCIAL NETWORK, INC	1	\$82,000.00	0.18%	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	29	\$1,667,106.00	3.6%	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$203,650.00	0.44%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	\$0.00	NA
AMERIHOME	1	\$71,240.00	0.15%	\$0.00	NA
AMERIS BANK	1	\$45,000.00	0.1%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	\$0.00	NA
ANCHOR D BANK	1	\$61,000.00	0.13%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	\$0.00	NA
ARMSTRONG BANK	1	\$47,500.00	0.1%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.12%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	\$0.00	NA
BANCO SANTANDER PR	2	\$135,834.32	0.29%		
BANK MUTUAL	1	\$66,100.00	0.14%	\$0.00	NA
BANK OF ENGLAND	4	\$279,500.00	0.6%	\$0.00	
BANK OF HERRIN	1	\$62,000.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13			\$0.00	

	BANK OF TRAVELERS REST	1	\$60,000.00	0.13% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$148,000.00		NA (
	BLACKHAWK BANK	1	\$34,000.00	0.07% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$66,500.00	0.14% 0 \$0.00	NA (
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$50,750.00	0.11% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16% 0 \$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$59,625.00	0.13% 0 \$0.00	NA
	CAPSTAR BANK	1	\$50,000.00	0.11% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0 \$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11% 0 \$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$78,000.00	0.17% 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11% 0 \$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13% 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$22,500.00	0.05% 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$48,293.18	0.1% 0 \$0.00	NA
	CENTRUE BANK	1	\$29,400.00	0.06% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$60,000.00	0.13% 0 \$0.00	NA
	CHEMICAL BANK	1	\$47,600.00	0.1% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$95,000.00	0.21% 0 \$0.00	NA
	CITIZENS BANK	1	\$81,841.95	0.18% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,000.00	0.37% 0 \$0.00	NA
	CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14% 0 \$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15% 0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16% 0 \$0.00	NA
	CODE CREDIT UNION	1	\$24,593.98	0.05% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,624.03	0.13% 0 \$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14% 0 \$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11% 0 \$0.00	NA
	COMMUNITY TRUST BANK	3	\$202,650.00	0.44% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$61,875.00	0.13% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$54,776.33	0.12% 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$143,000.00	0.31% 0 \$0.00	NA
	COUNTY BANK	1	\$55,000.00	0.12% 0 \$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12% 0 \$0.00	NA
-					

CREDIT UNION OF AMERICA	3	\$180,404.91	0.39% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	2	\$121,800.00	0.26% 0	\$0.00	NA
CORPORATION		\$121,800.00			
CU CHANNELS, LLC	2	\$116,400.00	0.25%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$76,933.90	0.17% 0	\$0.00	NA
OF COLONIAL SAVINGS, F.A	1	Ψ10,755.70	0.17 /0 0	φυ.υυ	1 17 1
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$73,625.00	0.16% 0	\$0.00	NA
LLC DBA BENCHMARK MORTGAGE	_	ψ, ε, σ <b>2</b> ε. σ σ	0.10 / 0	Ψ0.00	
DEERWOOD BANK F/K/A THE FIRST	1	\$71,747.17	0.16% 0	\$0.00	NA
NATIONAL BANK OF DEERWOOD	1	Φ.62.077.00	0.146/.0	φο οο	D.T.A.
DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78% 0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00			
DHA FINANCIAL, INC	1	\$80,000.00			
DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$79,674.92	0.17% 0	\$0.00	NA
DELAWARE CORPORATION	1				
DORAL MORTGAGE LLC	2	\$113,531.99	0.25% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15% 0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$75,000.00			
ENVISION CREDIT UNION	1	\$50,000.00			
ESB MORTGAGE COMPANY	1	\$67,120.00	0.15% 0	\$0.00	
EVERETT FINANCIAL INC D/B/A	1	¢70.975.00	0.170/ 0	φο οο	
SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC, DBA		¢200.750.00	0.0407.0	¢0.00	NT A
SUPREME LENDING	6	\$388,750.00	0.84%	\$0.00	NA
EVERETT FINANCIAL INC., DBA	2	\$157,393.11	0.34% 0	\$0.00	NA
SUPREME LENDING		ψ151,575.11	0.5470	, ψυ.υυ	INA
EVERETT FINANCIAL, INC DBA	2	\$151,315.00	0.33% 0	\$0.00	NA
SUPREME LENDING		Ψ151,515.00	0.5570	φοίσσ	1171
F&M BANK, A NEBRASKA	2	\$130,000.00	0.28% 0	\$0.00	NA
CORPORATION		, ,			
FAIRWAY INDEPENDENT MORTGAGE	16	\$1,003,510.00	2.17% 0	\$0.00	NA
CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68% 0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$312,343.00		•	
FIDELITY BANK DBA FIDELITY BANK					
MOR MOR	2	\$113,269.53		· ·	
FIDELITY HOMESTEAD SAVINGS BANK	. 2	\$88,875.00	0.19% 0	\$0.00	NA

FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	\$0.00	NA
FIRST ARKANSAS BANK & TRUST, A	1	\$51,300.00	0.11%	00 02	NA
CORPORATION	1	φ31,300.00			
FIRST BANK & TRUST COMPANY	1	\$42,000.00			
FIRST BANK FINANCIAL CENTRE	1	\$84,350.00			
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$78,000.00	0.17%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	\$0.00	NA
FIRST CHOICE BANK	1	\$72,300.00	0.16%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$183,000.00	0.4%	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$69,600.00	0.15%	\$0.00	NA
FIRST FEDERAL BANK	2	\$121,200.00	0.26%	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	4	\$249,600.00	0.54%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	\$0.00	
FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00			
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$65,250.00	0.14%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$63,338.37		-	
FIRST SOUTHERN BANK	1	\$38,221.82		+	
FIRST STATE BANK OF ILLINOIS	2	\$91,100.00			
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00			
FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46			
FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16% (	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	\$0.00	NA

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1 10 1 2 1 1 1 2 1 2 1 2 1 2 1 2 1 2	\$45,000.00 \$598,100.00 \$69,200.00 \$103,500.00 \$58,500.00 \$32,850.00 \$58,267.10 \$134,875.00 \$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$160,300.00 \$71,746.51 \$52,000.00	1.29% () 0.15% () 0.22% () 0.13% () 0.07% () 0.13% () 0.29% () 0.19% () 0.12% () 0.33% () 0.18% () 0.35% () 0.16% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
1 2 1 1 2 1 2 1 2 1 2	\$69,200.00 \$103,500.00 \$58,500.00 \$32,850.00 \$58,267.10 \$134,875.00 \$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.15% (0 0.22% (0 0.13% (0 0.07% (0 0.13% (0 0.29% (0 0.19% (0 0.12% (0 0.33% (0 0.18% (0 0.35% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
1 1 2 1 2 1 2 1 2	\$103,500.00 \$58,500.00 \$32,850.00 \$58,267.10 \$134,875.00 \$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.22% (0 0.13% (0 0.07% (0 0.13% (0 0.29% (0 0.07% (0 0.19% (0 0.33% (0 0.18% (0 0.35% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
1 1 2 1 2 1 2 1 2	\$58,500.00 \$32,850.00 \$58,267.10 \$134,875.00 \$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.13% 0 0.07% 0 0.13% 0 0.29% 0 0.07% 0 0.19% 0 0.12% 0 0.33% 0 0.18% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
1 2 1 2 1 2 1	\$58,500.00 \$32,850.00 \$58,267.10 \$134,875.00 \$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.13% 0 0.07% 0 0.13% 0 0.29% 0 0.07% 0 0.19% 0 0.12% 0 0.33% 0 0.18% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
1 2 1 2 1 2 1	\$32,850.00 \$58,267.10 \$134,875.00 \$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.07% 0 0.13% 0 0.29% 0 0.07% 0 0.19% 0 0.12% 0 0.33% 0 0.18% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
1 2 1 2 1 2 1	\$58,267.10 \$134,875.00 \$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.13% 0 0.29% 0 0.07% 0 0.19% 0 0.12% 0 0.33% 0 0.18% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
1 2 1 2 1 2 1	\$134,875.00 \$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.29% (0 0.07% (0 0.19% (0 0.12% (0 0.33% (0 0.18% (0 0.35% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
1 2 1 2 1	\$33,500.00 \$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.07% 0 0.19% 0 0.12% 0 0.33% 0 0.18% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 2 1 2 1	\$89,470.00 \$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.19% 0 0.12% 0 0.33% 0 0.18% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 2 1	\$55,781.60 \$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.12% 0 0.33% 0 0.18% 0 0.35% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1 2 1	\$154,800.00 \$83,500.00 \$160,300.00 \$71,746.51	0.33% ( 0.18% ( 0.35% ( 0.16% (	\$0.00 \$0.00 \$0.00	NA NA NA
1 2 1	\$83,500.00 \$160,300.00 \$71,746.51	0.18% (0 0.35% (0 0.16% (0	\$0.00	NA NA
1	\$160,300.00 \$71,746.51	0.35% 0	\$0.00	NA
1	\$71,746.51	0.16% 0		
2	\$52,000.00	0.110/ 0		- '
2	ΨΕΞ,000.00	U. 1 1 % (C	\$0.00	NA
	\$130,600.00			NA
3	\$170,800.00	0.37%	\$0.00	NA
+ +				NA
1				NA
2				NA
23	\$1,453,759.01	3.14%	\$0.00	NA
1		0.15%	\$0.00	NA
1	\$72,000.00	0.16%	\$0.00	NA
1				NA
3	\$154,207.57			NA
1	\$68,300.00			NA
6	\$383,900.00			NA
3	\$214,880.47	0.46%	\$0.00	NA
1	\$50,000.00	0.11%	\$0.00	NA
1	\$56,250.00		1	NA
3	\$113,078.95		+ +	NA
3	\$203,400.00		1	NA
3			_	NA
3				NA
1				NA
1	\$38,400.00			NA
1	\$62,000.00	0.13%	\$0.00	NA
	2 1 2 23 1 1 1 3 1 6 3 1 1 3 3 3 3 3 1	2 \$160,000.00 1 \$75,500.00 2 \$131,900.00 23 \$1,453,759.01 1 \$68,130.00 1 \$72,000.00 1 \$47,625.00 3 \$154,207.57 1 \$68,300.00 6 \$383,900.00 3 \$214,880.47 1 \$50,000.00 1 \$56,250.00 3 \$113,078.95 3 \$203,400.00 3 \$141,417.97 3 \$153,800.00 1 \$62,225.00 N 1 \$38,400.00	2 \$160,000.00 0.35% 0 1 \$75,500.00 0.16% 0 2 \$131,900.00 0.29% 0 23 \$1,453,759.01 3.14% 0 1 \$68,130.00 0.15% 0 1 \$72,000.00 0.16% 0 1 \$47,625.00 0.1% 0 3 \$154,207.57 0.33% 0 6 \$383,900.00 0.15% 0 6 \$383,900.00 0.15% 0 3 \$214,880.47 0.46% 0 1 \$50,000.00 0.11% 0 1 \$56,250.00 0.12% 0 3 \$113,078.95 0.24% 0 3 \$141,417.97 0.31% 0 3 \$153,800.00 0.33% 0 1 \$62,225.00 0.13% 0 N 1 \$38,400.00 0.08% 0	2 \$160,000.00 0.35% 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 2 \$131,900.00 0.29% 0 \$0.00 1 \$68,130.00 0.15% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 1 \$47,625.00 0.1% 0 \$0.00 3 \$154,207.57 0.33% 0 \$0.00 1 \$68,300.00 0.15% 0 \$0.00 6 \$383,900.00 0.83% 0 \$0.00 3 \$214,880.47 0.46% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$56,250.00 0.12% 0 \$0.00 3 \$113,078.95 0.24% 0 \$0.00 3 \$141,417.97 0.31% 0 \$0.00 3 \$141,417.97 0.31% 0 \$0.00 1 \$62,225.00 0.13% 0 \$0.00 N \$38,400.00 0.08% 0 \$0.00

INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	\$0.00	NA
INTERNATIONAL BANK OF	3	\$180,699.00	0.39%	90 00	NA
COMMERCE	)	\$180,099.00			
IPAVA STATE BANK	1	\$53,500.00			
JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	\$0.00	NA
LENDER	1	\$37,836.00	0.08% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	\$0.00	NA
MAGNA BANK	2	\$132,753.00	0.29%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	\$0.00	NA
MARINE BANK	1	\$31,600.00	0.07%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$83,450.00	0.18%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	\$0.00	
MERRIMACK MORTAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	\$0.00	NA
METCALF BANK	1	\$44,800.00	0.1%	\$0.00	NA
METROPOLITAN BANK	1	\$80,670.85	0.17%	-	
MID AMERICA MORTGAGE	3	\$195,415.00	0.42%		
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.16%		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00			
MIDLAND STATES BANK	2	\$89,500.00	0.19% 0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13% 0		
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00			

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	\$0.00	NA
MINERS BANK	1	\$50,500.00	0.11%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$63,750.00			
MORTGAGE CENTER, LLC	4	\$268,626.00			
MORTGAGE INVESTORS GROUP	1	\$77,500.00			
MORTGAGE LENDERS OF AMERICA	1	\$79,800.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00			
MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73			
MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$230,001.00		_	
NAT RES - NEBRASKA	1	\$42,700.00	0.09%		
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00			
NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00			
NCB, FSB	3	\$147,260.72	0.32%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%		
NORTH VALLEY BANK	2	\$120,000.00	0.26%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00			
NUMERICA CREDIT UNION	3	\$194,500.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	\$0.00	
ORIENTAL BANK	3	\$189,907.15	0.41%	\$0.00	NA
ORRSTOWN BANK	1	\$41,250.00			NA
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$131,672.00	0.28%	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$76,950.00	0.17%	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	\$0.00	NA
PEOPLES BANK	1	\$55,770.11	0.12%	\$0.00	NA
PEOPLES BANK & TRUST	1	\$41,100.00	0.09%		NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	_	
PEOPLES STATE BANK	1	\$79,000.00	0.17%		
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PHELPS C	COUNTY BANK	1	\$70,320.00	0.15%	\$0.00	NA
PIB MORT	rgage .	1	\$48,750.00	0.11%	\$0.00	NA
	E CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	5	\$330,980.00	0.72%	\$0.00	NA
PIONEER		1	\$84,750.00	0.18%	\$0.00	NA
	OME MORTGAGE	7	\$415,172.75		1	
†	NDING SERVICES, INC	1	\$81,500.00			
	STATE BANK & TRUST	1	\$70,400.00		+	
PREFERR	ED MORTGAGE	1	\$45,500.00		+	
	HOME MORTGAGE INC	1	\$76,742.58			
†	CAPITAL ADVISORS LC	1	\$43,000.00			
PRIMARY INC	RESIDENTIAL MORTGAGE,	1	\$59,753.69			
PRIMEWE	EST MORTGAGE	7	\$404,025.00	0.87%	\$0.00	NA
PROFED F UNION/ES	FEDERAL CREDIT SCROW	2	\$142,120.00	0.31%	\$0.00	NA
PROGRES	SIVE BANK	1	\$75,672.54	0.16%	\$0.00	NA
PROGRES	SIVE SAVINGS BANK	1	\$57,459.86			
PROSPER	ITY BANK	1	\$64,000.00	0.14%	\$0.00	NA
PROSPER	ITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	\$0.00	NA
R P FUND	ING, INC	3	\$213,500.00	0.46%	\$0.00	NA
RANLIFE,	INC	1	\$68,175.00	0.15%	\$0.00	NA
RCB BAN	K	1	\$80,000.00	0.17%	\$0.00	NA
RENASAN	NT BANK	2	\$157,900.00	0.34%	\$0.00	NA
RESMAC,	INC	1	\$60,720.00	0.13%	\$0.00	NA
RIDDELL NATIONA	NATIONAL BANK, A L BANK	1	\$48,000.00	0.1%	\$0.00	NA
ROBINS F	EDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA
ROGUE FI	EDERAL CREDIT UNION	1	\$83,762.78	0.18%	\$0.00	NA
ROUNDPO	DINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	\$0.00	NA
ROYAL U	NITED MORTGAGE LLC	1	\$64,492.05	0.14%	\$0.00	NA
SAGINAW	MEDICAL FEDERAL CU	1	\$67,600.00	0.15%	\$0.00	NA
SCOTIABA	ANK OF PUERTO RICO	8	\$484,800.00	1.05%	\$0.00	NA
SECURITY COMPAN	YNATIONAL MORTGAGE Y	7	\$471,452.00	1.02%	\$0.00	NA
SFMC, LP		1	\$76,000.00	0.16%	\$0.00	NA
SIERRA P. COMPAN	ACIFIC MORTGAGE Y, INC	4	\$277,000.00	0.6%	\$0.00	NA
SIGNATU CORPORA	RE MORTGAGE ATION	1	\$44,471.53	0.1%	\$0.00	NA
SOLARIT	Y CREDIT UNION	2	\$116,000.00	0.25%	\$0.00	NA
SOMERSE	ET TRUST COMPANY	1	\$69,000.00			
SOUND C	OMMUNITY BANK	1	\$60,000.00	0.13%	\$0.00	NA
SOUTHER MARSHFI	RN MISSOURI BANK OF EL	1	\$43,000.00	0.09%	\$0.00	

SOUTHERN OHIO MORTGAGE, LTD	1	\$44,633.67	0.1%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14% (	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	\$0.00	NA
STATE FARM BANK, F.S.B	27	\$1,616,663.40	3.5% (	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13% (	\$0.00	NA
STEARNS LENDING INC	7	\$510,344.87	1.1% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	\$0.00	NA
SUMMIT FUNDING	1	\$81,500.00	0.18% (	\$0.00	NA
SUMMIT FUNDING, INC	2	\$126,000.00	0.27% (	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11% (	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	\$0.00	NA
TALMER BANK AND TRUST	9	\$658,655.00	1.42% (	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$110,000.00	0.24%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	\$0.00	NA
THE BANK OF MAINE	2	\$119,000.00	0.26%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15% (	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.13% (	\$0.00	NA
THE MORTGAGE OUTLET INC	1	\$30,400.00	0.07%	\$0.00	NA
THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00			
TIMBERWOOD BANK	1	\$76,300.00			
TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50			
TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%		
TOWN & COUNTRY BANK	1	\$48,000.00	0.1% (	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$57,800.00	0.12%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	\$0.00	NA
TRN FINANCIAL LLC	1	\$64,000.00	0.14% (	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%		
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UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	\$0.00	NA
UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17% (	\$0.00	NA
UNIONBANK,N.A	19	\$1,212,295.10			
UNITED CONSUMERS CREDIT UNION	1	\$69,715.55			
UNITED FIDELITY FUNDING, CORP	1	\$55,100.00			NA
UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00			
UNITEDONE CREDIT UNION	1	\$39,750.00	0.09% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14% (	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	\$0.00	NA
VENTURE BANK	4	\$306,000.00	0.66%	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13% (	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	\$0.00	NA
WALLICK AND VOLK, INC	2	\$164,500.00	0.36% (	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	\$0.00	NA
WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$55,450.66	0.12%	\$0.00	NA
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	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.16%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$571,256.65		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,884.79		0 \$0.00	
	DBA CU - SELECT		·			
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00		0 \$0.00	
	Unavailable	1	\$23,475.00		0 \$0.00	
Total		749	\$46,250,432.25	100%	0 \$0.00	
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$102,000.00		0 \$0.00	
	BOFI FEDERAL BANK	1	\$86,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5 46%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00		0 \$0.00	+
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00		0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	5 13%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$94,098.12		0 \$0.00	1
	ENVOY MORTGAGE, LTD	1	\$109,800.00		0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$392,437.56			
	HAPPY STATE BANK	1	\$107,570.18	5 41%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93		0 \$0.00	
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00		0 \$0.00	
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0 \$0.00	NA
Total		20	\$1,988,901.79		0 \$0.00	
			,			
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,200.00	18.46%	0 \$0.00	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$110,000.00	8.45%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$116,370.89	8.95%	0 \$0.00	NA
Total		11	\$1,301,482.89	100%	0 \$0.00	
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0 \$0.00	NA
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	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED		·		
	MORTGAGE SERVICES L.P	3	\$391,000.00	32.58% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19% 0 \$0.00	NA (
Total		9	\$1,200,100.00	100% 0 \$0.00	
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	8.01% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	1	¢1.64.000.00	0.2407 0.00 00	NT A
	COMPANY	1	\$164,000.00	8.34% 0 \$0.00	NA
	FIRST BANK	1	\$168,071.26	8.55% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$344,250.00	17.51% 0 \$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$164,900.00	8.39% 0 \$0.00	NA
Total		12	\$1,966,146.26	100% 0 \$0.00	
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	2.86% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86% 0 \$0.00	NA
	AMISTAD BANK	1	\$64,235.21	2.62% 0 \$0.00	NA
	ARVEST BANK	1	\$79,350.00	3.24% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$69,650.00	2.84% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64% 0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$83,000.00	3.39% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	2.86% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$36,390.00	1.48% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,600.00	18.91% 0 \$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99% 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43% 0 \$0.00	NA
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	STAR FINANCIAL BANK	4	\$244,082.05	9 96%	0 \$0.00	NA (
	SUSQUEHANNA BANK	1	\$38,882.35		0 \$0.00	
Total	SUSQUEITAININA DAINE	40	\$2,451,020.64		<b>0</b> \$0.00	
Total		70	Ψ2,731,020.07	100 /0	υ φυ.υυ	
3138WB2W4	CITIBANK,N.A	4	\$1,959,439.11	100%	0 \$0.00	NA (
Total	CHIDANA,	4	\$1,959,439.11		<b>0</b> \$0.00	
Total		7	φ1,737, <del>4</del> 37.11	100 /0	υ φυ.υυ	
212037/2027	BREMER BANK NATIONAL	1	¢00.747.04	5.040/	0,00,00	NIA (
3138WB2X2	ASSOCIATION	1	\$89,747.84	5.94%	0 \$0.00	NA (
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0 \$0.00	NA (
	NEIGHBORHOOD FINANCE	3	\$315,135.71	20.85%	00 00	NA (
	CORPORATION	3	\$515,155.71	20.85%	0 \$0.00	IVA
	PNC MORTGAGE, A DIVISION OF PNC	1	\$394,467.38	26.09%	0 \$0.00	NA (
	BANK, N.A					
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63		0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$326,608.53			
Total		8	\$1,511,663.73	100%	0 \$0.00	(
24207777	LA CEDICALIA DA CUERCA CONTRA		<b>* * * * * * * * * *</b>	22 672	0 00 00	27.1
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00			1
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0 \$0.00	NA (
	MANN MORTGAGE, LLC, DBA	1	\$134,292.91	7.5%	0 \$0.00	NA (
	HERITAGE HOME LOANS	1	Φ222 025 00	10.510	0,00,00	27.4
	NETWORK FUNDING, L.P	1	\$223,935.00			
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	1	¢2.42.500.00	12 5 407	0,60,00	NIA (
	CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0 30.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0 \$0 00	NA (
Total	WESTSTAK WORTGAGE, INC	7	\$1,790,335.91		<b>0</b> \$0.00	†
Total		,	Ψ1,770,555.71	100 /0	ΨΟ•ΟΟ	
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0 \$0.00	NA (
D100 (1 D 2 D )	AMERICAN EAGLE FEDERAL CREDIT					
	UNION	1	\$100,000.00	3.12%	0 \$0.00	NA
	BANK MUTUAL	1	\$96,400.00	3.01%	0 \$0.00	NA (
	BANK OF RUSTON	1	\$94,500.00	2.95%	0 \$0.00	1
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0 \$0.00	1
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0 \$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0 \$0.00	
	FIRST REPUBLIC BANK	1	\$100,000.00		0 \$0.00	
	GUILD MORTGAGE COMPANY, A	4	·			
	CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0 \$0.00	NA (
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0 \$0.00	NA
	MERCANTILE BANK	1	\$94,564.97	2.95%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$105,000.00	3 28%	0 \$0.00	NA
	pridd montonion, me	1 1	Ψ102,000.00	5.20 /0	$\sigma \psi \sigma \omega 0$	1 1/1

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2% 0 \$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76		NA 0
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12% 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39% 0 \$0.00	NA 0
<u></u>	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00		NA 0
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7% 0 \$0.00	NA 0
<u> </u>	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24% 0 \$0.00	NA 0
<u> </u>	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$108,846.42	3.4% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1% 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62% 0 \$0.00	NA
Total		33	\$3,205,527.92	100% 0 \$0.00	0
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98% 0 \$0.00	NA C
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89% 0 \$0.00	NA C
	BAXTER CREDIT UNION	1	\$143,275.00	2.25% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00		NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99% 0 \$0.00	NA (
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08% 0 \$0.00	NA (
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00		NA (
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,809.78	2.12% 0 \$0.00	NA (
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,500.00	2.19% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.09% 0 \$0.00	NA (
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78% 0 \$0.00	NA (
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2% 0 \$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00		NA
	MID PENN BANK	1	\$140,000.00	2.2% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86% 0 \$0.00	NA (
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	3	\$387,888.38	6.1% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$137,442.00	2.16% 0 \$0.00	NA
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	CORPORATION					
	PMAC LENDING SERVICES, INC	2	\$270,000.00	4.24%	0\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE	1	\$138,337.00	2.17%	0.80.00	
	COMPANY					
	SANTANDER BANK, N.A	3	\$399,000.00		_	
	SECURITY STATE BANK	1	\$140,000.00		0.00	
	STATE FARM BANK, F.S.B	2	\$258,230.92	4.06%		
	STEARNS LENDING INC	1	\$140,000.00	2.2%	0.00\$	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00			
	TRAVIS CREDIT UNION	1	\$110,000.00			
	UNIONBANK,N.A	1	\$115,342.86		_	NA (
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	00.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00		_	
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	\$0.00	NA (
Total		49	\$6,361,457.61	100%	0 \$0.00	(
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0 \$0.00	NA (
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	\$0.00	NA (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	\$0.00	NA (
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00		\$0.00	NA (
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	\$0.00	NA (
	GECU	2	\$145,681.47	6.01%	0.00	NA (
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00			
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	\$0.00	NA (
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0.00	NA (
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	\$0.00	NA (
	PENTAGON FEDERAL C. U	2	\$152,484.56	6.29%	0.00	NA (
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	\$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	\$0.00	NA

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	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0 \$0.00	NA
Total		36	\$2,424,998.07	100%	0 \$0.00	
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	10.75%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$332,000.00	20.74%	00 00	NA
	INC		\$332,000.00	20.74%	0.00	
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00			NA
Total		10	\$1,600,500.00	100%	0 \$0.00	
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC	7	\$802,101.24	31.98%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0 \$0.00	NA
	CITIBANK,N.A	3	\$324,753.97	12.95%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$119,826.79	4.78%	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0 \$0.00	NA
Total		22	\$2,508,077.00	100%	0 \$0.00	
			1 / /-			
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC	2	\$406,600.00	32.16%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$212,800.00			NA
	DIRECT MORTGAGE, CORP	1	\$413,250.00			NA
	NVR MORTGAGE FINANCE, INC	1	\$231,718.00			NA
Total		5	·			
		<b>ગ</b>	\$1,264,368,001	100%	VI\$V.VVI	
		3	\$1,264,368.00	100%	0 \$0.00	
3138WB3F0	1ST SECURITY BANK OF WASHINGTON		·			
3138WB3F0	1ST SECURITY BANK OF WASHINGTON BANK OF THE WEST, A CALIFORNIA	1	\$268,800.00	3.06%	0 \$0.00	NA
3138WB3F0			·	3.06%		NA
3138WB3F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION	1	\$268,800.00	3.06% 2.33%	0 \$0.00	NA NA
3138WB3F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1 1	\$268,800.00 \$204,800.00	3.06% 2.33% 2.45%	0 \$0.00 0 \$0.00	NA NA NA
3138WB3F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW	1 1 1	\$268,800.00 \$204,800.00 \$215,250.00	3.06% 2.33% 2.45% 6.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
3138WB3F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 2	\$268,800.00 \$204,800.00 \$215,250.00 \$573,000.00	3.06% 2.33% 2.45% 6.53% 2.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3138WB3F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION	1 1 1 2 1	\$268,800.00 \$204,800.00 \$215,250.00 \$573,000.00 \$244,385.02	3.06% 2.33% 2.45% 6.53% 2.79% 2.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
3138WB3F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG	1 1 1 2 1 1	\$268,800.00 \$204,800.00 \$215,250.00 \$573,000.00 \$244,385.02 \$210,000.00	3.06% 2.33% 2.45% 6.53% 2.79% 2.39% 4.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
3138WB3F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE	1 1 1 2 1 1 1	\$268,800.00 \$204,800.00 \$215,250.00 \$573,000.00 \$244,385.02 \$210,000.00 \$386,800.00	3.06% 2.33% 2.45% 6.53% 2.79% 2.39% 4.41% 2.59%	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 (

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	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0 \$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0 \$0.00	NA C
	MORTGAGE AMERICA, INC	1	\$222,000.00	2.53%	0 \$0.00	NA C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00			
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$273,500.00	3.12%	0 \$0.00	NA C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0 \$0.00	NA
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0 \$0.00	NA C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$538,393.26	6.14%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0 \$0.00	NA C
	STEARNS LENDING INC	3	\$734,653.11	8.38%	0 \$0.00	NA C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0 \$0.00	NAC
Total		35	\$8,771,945.10	100%	\$0.00	0
3138WB3G8	4TRUST MORTGAGE, INC	1	\$205,200.00	0.41%	0 \$0.00	NAC
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0 \$0.00	NAC
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0 \$0.00	NA C
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0 \$0.00	NA
	AUBURNBANK	1	\$365,000.00	0.73%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0 \$0.00	NA 0
	BANK OF IDAHO	1	\$236,000.00	0.47%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0 \$0.00	NA 0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46		0 \$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0 \$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0 \$0.00	NA

1	\$192,202.00	0.38% 0 \$0.00	NA (
1	\$238 199 93	0.48% 0.80 00	NA (
1	·		
4			NA (
1	\$200,000.00	0.4% 0 \$0.00	NA (
2	\$394,650.00		NA
5	\$1,709,300.00		
1	•		NA 0
1	\$251,037.00	0.5% 0 \$0.00	NA 0
1	\$283,000.00	0.57% 0 \$0.00	NA 0
1	\$282,641.00	0.56% 0 \$0.00	NA 0
1	\$375,250.00	0.75% 0 \$0.00	NA
1	·		NA 0
1	·		NA 0
8	\$2,201,790.00	4.4% 0 \$0.00	NA 0
1	\$243,000.00	0.49% 0 \$0.00	NA (
1	\$199,600.00	0.4% 0 \$0.00	NAC
1	·		NA 0
1	·		NA 0
1	\$220,000.00	0.44% 0 \$0.00	NA 0
1	\$337,250.00	0.67% 0 \$0.00	NA 0
3			NA 0
1			NA 0
1	\$280,250.00	0.56% 0 \$0.00	NA 0
1	\$211,448.00		
1	\$176,000.00	0.35% 0 \$0.00	NA 0
1			NA 0
1	\$288,000.00	0.58% 0 \$0.00	NA 0
1	\$292,000.00	0.58% 0 \$0.00	NA 0
1	\$288,636.40	0.58% 0 \$0.00	NA 0
1			NA C
3			NA 0
1	\$370,000.00		NA 0
1			NA
1			NA
1	\$240,000.00	0.48% 0 \$0.00	NA 0
2	\$580,407.47	1.16% 0 \$0.00	NA (
	1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,199.93 4 \$951,408.00 1 \$200,000.00 2 \$394,650.00 5 \$1,709,300.00 1 \$302,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$243,000.00 1 \$283,780.00 1 \$283,780.00 1 \$283,780.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$275,992.00 1 \$211,448.00 1 \$176,000.00 1 \$275,992.00 1 \$211,448.00 1 \$176,000.00 1 \$275,992.00 1 \$280,250.00 1 \$211,448.00 1 \$211,448.00 1 \$211,448.00 1 \$211,448.00 1 \$211,448.00 1 \$226,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$23370,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	1       \$238,199.93       0.48% 0 \$0.00         4       \$951,408.00       1.9% 0 \$0.00         1       \$200,000.00       0.4% 0 \$0.00         2       \$394,650.00       0.79% 0 \$0.00         5       \$1,709,300.00       3.42% 0 \$0.00         1       \$302,000.00       0.6% 0 \$0.00         1       \$283,000.00       0.57% 0 \$0.00         1       \$283,000.00       0.56% 0 \$0.00         1       \$283,000.00       0.56% 0 \$0.00         1       \$283,000.00       0.56% 0 \$0.00         1       \$283,750.00       0.75% 0 \$0.00         1       \$213,750.00       0.43% 0 \$0.00         1       \$243,000.00       0.49% 0 \$0.00         1       \$243,000.00       0.49% 0 \$0.00         1       \$243,000.00       0.49% 0 \$0.00         1       \$223,780.00       0.57% 0 \$0.00         1       \$220,000.00       0.44% 0 \$0.00         1       \$237,250.00       0.67% 0 \$0.00         1       \$237,250.00       0.55% 0 \$0.00         1       \$237,250.00       0.55% 0 \$0.00         1       \$237,992.00       0.55% 0 \$0.00         1       \$230,000.00       0.56% 0 \$0.00

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HARBORONE BANK	1	\$303,900.00	0.61%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,914.51	0.38%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,500.00	0.9%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00			
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0 \$0.00	NA
MAGNA BANK	1	\$292,600.00	0.58%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$615,726.04		_	
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0 \$0.00	NA
NUVISION FCU	1	\$182,000.00		0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87%	0 \$0.00	NA
PIONEER BANK	1	\$232,750.00	0.47%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$314,000.00			
CORPORATION		фс44.0 <b>%</b> 0.00	1.0001	0.0000	
PLAZA HOME MORTGAGE	2	\$644,050.00		_	
PMAC LENDING SERVICES, INC	2	\$451,450.00	0.9%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00		_	
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.4%	0 \$0.00	NA

PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$365,750.00		
REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52% 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55% 0 \$0.00	NA
RESMAC, INC	1	\$179,720.00	0.36% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00		
SECURANT BANK & TRUST - COR	1	\$416,000.00		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$368,727.00	0.74% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$553,000.00	1.11% 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$879,081.60	1.76% 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,387,000.00	2.77% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55% 0 \$0.00	NA
SUMMIT FUNDING	1	\$351,500.00		
SUMMIT FUNDING, INC	1	\$198,000.00		
SUMMIT MORTGAGE CORPORATION	1	\$255,075.00		
SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.37% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$689,100.00		
TALMER BANK AND TRUST	1	\$417,000.00		
ULSTER SAVINGS BANK	1	\$212,525.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44% 0 \$0.00	NA
UNIONBANK,N.A	2	\$785,248.22	1.57% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54% 0 \$0.00	
LIADILII I COIVIPAN I	3	\$701,000.00	1.4% 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$227,000.00		1
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00		
	WAYNE BANK	1	\$611,175.62		
	WINTRUST MORTGAGE	1	\$380,000.00	<del>1 1 1 1</del>	
Total		184	\$50,028,215.38	100% 0 \$0.00	0
		!	<u> </u>		<del></del>
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	+===,,=====		
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$385,000.00		
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00		
<u> </u>	AMERISERV FINANCIAL BANK	1	\$159,705.31		
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00		
	BANCO SANTANDER PR	1	\$160,200.00	<del>1 1 1 1</del>	
	BANK IOWA	1	\$138,743.99		
	BANK OF ENGLAND	1	\$265,850.00	1.6% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00		
	C2 FINANCIAL CORPORATION	1	\$220,000.00		
	CAVALIER MORTGAGE GROUP, INC	1	\$188,670.61	1.13% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00	1.73% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$223,609.61		
	DORAL MORTGAGE LLC	3	1		1 1
	EMPOWER FEDERAL CREDIT UNION	1	****		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			
	FIRST CONTINENTAL MORTGAGE, LTD	_1	\$192,000.00	1.15% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00		
	FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.7% 0 \$0.00	NA (
	FIRST SOUTH BANK	_1	\$170,000.00		
	FIRST UNITED BANK AND TRUST COMPANY	1			
Γ	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1			
Γ	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28% 0 \$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37% 0 \$0.00	

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\$535,345.00

NA 0

MID AMERICA MORTGAGE

PARAMOUNT EQUITY MORTGAGE LLC		MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION   1		· · · · · · · · · · · · · · · · · · ·	1	\$340,000.00	2.04% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT   1   \$270,000.00   1.62%   0   \$0.00   NA		PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41% 0 \$0.00	NA 0
UNION		PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA   1 \$218,000.00			1	\$270,000.00	1.62% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE		CORPORATION, A CALIFORNIA	1	\$218,000.00	1.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE		PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC		PLAZA HOME MORTGAGE	1	\$178,600.00	1.07% 0 \$0.00	NA 0
RENASANT BANK			1	,		
ROCKLAND TRUST		·	2	,		
ROUNDPOINT MORTGAGE COMPANY   3   \$727,000.00   4.36%   0 \$0.00   NA		-	1	·		
RUSHMORE LOAN MANAGEMENT			3	·		NA 0
SECURITYNATIONAL MORTGAGE   1   \$239,000.00   1.43%   0   \$0.00   NA			1			
STATE FARM BANK, F.S.B   2   \$573,350.00   3.44%   0 \$0.00   NA		SECURITYNATIONAL MORTGAGE	1	\$239,000.00	1.43% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B   2   \$573,350.00   3.44%   0 \$0.00   NA		SHORE MORTGAGE	2	\$514,081.88	3.09% 0 \$0.00	NA 0
STEARNS LENDING INC   2 \$353,200.00   2.12%   \$0,000   NA			2	·		NA 0
THE FIRST NATIONAL BANK OF WYOMING  UNITED WHOLESALE MORTGAGE 6 \$2,179,065.90 13.08% 0 \$0.00 NA VYSTAR CREDIT UNION 1 \$175,200.00 1.05% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC 1 \$415,000.00 2.51% 0 \$0.00 NA  WYNDHAM CAPITAL MORTGAGE, INC 1 \$415,000.00 2.51% 0 \$0.00 NA  ASSOCIATED BANK OF WASHINGTON 1 \$283,500.00 10.32% 0 \$0.00 NA  ASSOCIATION BAXTER CREDIT UNION 1 \$248,200.00 9.03% 0 \$0.00 NA HOMEWELL MORTGAGE, INC 1 \$241,500.00 8.79% 0 \$0.00 NA  HOMEWELL MORTGAGE, INC 0 NPOINT COMMUNITY CREDIT UNION PLAZA HOME MORTGAGE, INC 1 \$244,502.00 8.79% 0 \$0.00 NA  PHAZA HOME MORTGAGE, INC 1 \$244,502.00 8.9% 0 \$0.00 NA  PHAZA HOME MORTGAGE, INC 1 \$256,000.00 9.31% 0 \$0.00 NA  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE STEARNS LENDING INC 2 \$583,500.00 21.22% 0 \$0.00 NA  STEARNS LENDING INC 2 \$583,500.00 21.22% 0 \$0.00 NA  STEARNS LENDING INC 1 \$2,748,343.48 100% 0 \$0.00  NA  Total  1 \$131,100.00 6.42% 0 \$0.00 NA		·	2			NA 0
UNITED WHOLESALE MORTGAGE   6   \$2,179,065.90   13.08% 0 \$0.00   NA		THE FIRST NATIONAL BANK OF	1	·		
VYSTAR CREDIT UNION		-	6	\$2,179,065.90	13.08% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC   1 \$415,000.00   2.51%   0 \$0.00   NA		<del> </del>	1			NA 0
Total		-	1	,		NA 0
3138WB3J2	Total	, in the second	66	, ,		
ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BAXTER C				. , ,		
ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BAXTER C	3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32% 0 \$0.00	NA 0
BAXTER CREDIT UNION   1 \$248,200.00 9.03% 0 \$0.00 NA		ASSOCIATED BANK NATIONAL	1	·		
HOMEWELL MORTGAGE, INC   1 \$241,500.00 8.79% 0 \$0.00 NA		BAXTER CREDIT UNION	1	\$248,200.00	9.03% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION 1 \$207,286.67 7.54% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$244,502.00 8.9% 0 \$0.00 NA PMAC LENDING SERVICES, INC 1 \$256,000.00 9.31% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$392,907.63 14.3% 0 \$0.00 NA STEARNS LENDING INC 2 \$583,500.00 21.22% 0 \$0.00 NA STEARNS LENDING INC 2 \$583,500.00 21.22% 0 \$0.00 NA STEARNS LENDING INC 1 \$2,748,343.48 100% 0 \$0.00 NA STEARNS LENDING INC 1 \$131,100.00 6.42% 0 \$1.00 NA STEARNS LENDING INC 1 \$100,00 \$1.00 NA STEARNS LENDING INC 1 \$100,00 NA STEARNS LENDING INC 1 \$100,00 NA STEARNS LENDING INC 1 \$100,00 NA STEARNS LENDING		HOMEWELL MORTGAGE, INC	1	\$241,500.00	8.79% 0 \$0.00	
PLAZA HOME MORTGAGE, INC   1 \$244,502.00 8.9% 0 \$0.00 NA			1	\$207,286.67		
PMAC LENDING SERVICES, INC   1 \$256,000.00 9.31% 0 \$0.00 NA		PLAZA HOME MORTGAGE, INC	1			
REAL ESTATE MORTGAGE NETWORK,   1   \$392,907.63   14.3%   0 \$0.00   NA		· · · · · · · · · · · · · · · · · · ·	1	·		
STEARNS LENDING INC   2   \$583,500.00   21.22%   0 \$0.00   NA		REAL ESTATE MORTGAGE NETWORK,	1			
Total         10         \$2,748,343.48         100%         0 \$0.00           3138WB3K9         BAXTER CREDIT UNION         1         \$131,100.00         6.42%         0 \$0.00         NA			2	\$583,500.00	21.22% 0 \$0.00	NA 0
	Total		10	·		
L FIRST FEDERAL BANK OF OHIO L 1L \$124 000 00L 6 08% lol\$0 00L NA	3138WB3K9	-	1	·		
		FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08% 0 \$0.00	NA 0

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$688,320.00	33.73%	0 \$0.00	NA (
	OHIO HEALTHCARE FCU	1	\$165,000.00		0 \$0.00	
	PMAC LENDING SERVICES, INC	1	\$147,900.00		0 \$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00		0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0 \$0.00	NA (
Total		15	\$2,040,489.00	100%	0 \$0.00	(
		ш				<u> </u>
3138WB3L7	ALLIANT	1	\$132,000.00		_	
	COBALT MORTGAGE, INC	1	\$123,500.00			
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00			
	MID AMERICA MORTGAGE	1	\$152,000.00			
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0 \$0.00	NA (
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0 \$0.00	NA (
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0 \$0.00	NA (
Total		8	\$1,062,440.00	100%	0 \$0.00	(
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0 \$0.00	NA (
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,750.00		0 \$0.00	
Total		11	\$2,027,805.00	100%	0 \$0.00	
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28		0 \$0.00	
	BANCO SANTANDER PR	1	\$208,718.47		0 \$0.00	
<u> </u>	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%		1 - 1
	ORIENTAL BANK	3	\$803,204.63			
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0 \$0.00	NA
Total		17	\$4,139,024.07	100%	0 \$0.00	
212011/2020	DVECT MODECA OF COMPANY		ф200 200 12	20.550	2 42 00	NTA.
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12			1
<u> </u>	HOMEWARD RESIDENTIAL INC	3	\$647,012.81	47.43%		
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02%		
Total		6	\$1,364,104.20	100%	0 \$0.00	
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00		0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,125.00	1.06%	0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15% 0 \$0.00	NA
	BANK OF CANTON, A CORPORATION	1	\$99,862.23		
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00		
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00		
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76		
BUSIN CITIB CITIZI	BUSINESS BANK	1	\$107,500.00		
	CITIBANK,N.A	1	\$88,985.80		
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17% 0 \$0.00	NA
	CMC FUNDING, INC	2	\$180,750.00	2.25% 0 \$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13% 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$195,904.00	2.43% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00		
	ENVOY MORTGAGE, LTD	1	\$90,000.00	1.12% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$418,052.44	5.19% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$194,223.00		
	HAPPY STATE BANK	1	\$101,469.21	1.26% 0 \$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00		
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5% 0 \$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$185,000.00		
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48		
	PULTE MORTGAGE LLC	1	\$96,842.00		
	STAR FINANCIAL BANK	1	\$107,255.00	1.33% 0 \$0.00	NA
	TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	\$85,000.00	1.06% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51% 0 \$0.00	NA
Total		82	\$8,049,492.50	100% 0 \$0.00	
3138WB3R4	AIMBANK	1	\$110,500.00	1.32% 0 \$0.00	NA

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\$124,500.00

\$2,431,422.00

AMERISAVE MORTGAGE

ARVEST MORTGAGE COMPANY

CORPORATION

	ARVEST MORTGAGE COMPANT	<i>L</i> 1	\$2,431,422.00		
<u> </u>	BANK OF THE OZARKS	1	\$118,593.62		
<u> </u>	BOFI FEDERAL BANK	1	\$112,000.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43% 0 \$0.00	NA
	CITIBANK,N.A	1	\$119,423.60	1.43% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$116,000.00	1.39% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$474,459.27	5.67% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$112,000.00	1.34% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$124,000.00	1.48% 0 \$0.00	
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,000.00		
	HAPPY STATE BANK	1	\$116,691.28	1.39% 0 \$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00		NA
	MONARCH BANK	1	\$109,851.83	1.31% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46% 0 \$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	1.31% 0 \$0.00	NA
	PRIME WEST	1	\$114,252.74	1.36% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82% 0 \$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$116,849.40	1.4% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89% 0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$239,650.00	2.86% 0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45% 0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27% 0 \$0.00	NA
Total		72	\$8,374,546.19	100% 0 \$0.00	
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66% 0 \$0.00	NA
			<b>\$105.100.00</b>	12 62 8 0 00 00	
	ARVEST MORTGAGE COMPANY	] [	\$192,400.00	12.63% 0 \$0.00	NA

NA 0

NA

1.49% 0 \$0.00

29.03% 0 \$0.00

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54		NA
	DIRECT MORTGAGE, CORP	1	\$203,894.03	13.38% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$273,500.00	17.95% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01% 0 \$0.00	NA
Total		7	\$1,523,653.30	100% 0 \$0.00	
	AN CERTAIN AND THE A CE				
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$71,725.00	1.22% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21% 0 \$0.00	NA
	CITIBANK,N.A	1	\$57,887.72	0.98% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$158,600.00	2.7% 0 \$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19% 0 \$0.00	NA
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01% 0 \$0.00	NA
	FIRST KENTUCKY BANK, INC	1	\$73,500.00	1.25% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$76,398.53	1.3% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$80,750.00	1.37% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31% 0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04% 0 \$0.00	NA
	MONARCH BANK	1	\$35,000.00	0.6% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$233,700.00	3.97% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02% 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$218,600.00	3.72% 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11% 0 \$0.00	NA
	UINTA BANK	1	\$69,350.00	1.18% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41% 0 \$0.00	NA

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Total		92	\$5,881,410.32	100%	\$0.00	
			<i>,</i> <del>,</del>		,	
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$240,882.00	20.19% (		NA
	ENVOY MORTGAGE, LTD	1	\$213,750.00	17.91% (	\$0.00	NA
	STAR FINANCIAL BANK	1	\$231,800.00			NA
	UNION TRUST MORTGAGE	1	¢210,000,00	19 270/ (	φη <b>η</b> η	NT A
	CORPORATION	1	\$218,000.00	18.27%	1,50.00	NA
Total		5	\$1,193,232.00	100%	\$0.00	
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49% (		NA
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99% (		NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$410,000.00	6.81% (		NA
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74% (		NA
	CMC FUNDING, INC	2	\$421,750.00	7% (	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$227,050.00	3.77% (	_	NA
	ENVOY MORTGAGE, LTD	1	\$252,000.00	4.19% (	\$0.00	NA
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7% (	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14% (	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71% (	\$0.00	NA
Total		24	\$6,021,206.43	100%	\$0.00	
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST	1	\$417,000.00	1.92% (	00 02	NA
5136 W <b>D</b> 3 W 3	MORTGAGE	1	\$417,000.00	1.92 ///	, φυ <b>.</b> υυ	IVA
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33% (		NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$747,600.00	3.45% (	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	\$0.00	NA
	ARVEST BANK	3	\$940,882.00	4.34% (	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35% (	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	\$0.00	NA
	· ·	1	\$176,800.00 \$330,125.00	0.82% (		
	BANKING CORPORATION BOKF, NA DBA BANK OF				\$0.00	NA
	BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52% (	\$0.00	NA NA
	BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	1	\$330,125.00 \$415,150.00	1.52% ( 1.92% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY	1 1 1	\$330,125.00 \$415,150.00 \$244,628.00	1.52% ( 1.92% ( 1.13% ( 4.06% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANKING CORPORATION  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE	1 1 1 4	\$330,125.00 \$415,150.00 \$244,628.00 \$880,900.00	1.52% ( 1.92% ( 1.13% ( 4.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANKING CORPORATION  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST	1 1 1 4 5	\$330,125.00 \$415,150.00 \$244,628.00 \$880,900.00 \$1,191,842.00 \$185,250.00	1.52% ( 1.92% ( 1.13% ( 4.06% ( 5.5% ( 0.85% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANKING CORPORATION  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CMC FUNDING, INC	1 1 1 4 5 1	\$330,125.00 \$415,150.00 \$244,628.00 \$880,900.00 \$1,191,842.00 \$185,250.00 \$224,730.00	1.52% ( 1.92% ( 1.13% ( 4.06% ( 5.5% ( 0.85% ( 1.04% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BANKING CORPORATION  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST	1 1 1 4 5	\$330,125.00 \$415,150.00 \$244,628.00 \$880,900.00 \$1,191,842.00 \$185,250.00	1.52% ( 1.92% ( 1.13% ( 4.06% ( 5.5% ( 0.85% ( 1.04% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA

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	COMMONWEALTH BANK & TRUST COMPANY				
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$705,355.00	3.25% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,078,404.00		NA 0
	DIRECT MORTGAGE, CORP	3			NA 0
	ENVOY MORTGAGE, LTD	8	\$2,538,855.00		NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$512,000.00		NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29% 0 \$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91% 0 \$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00		NA 0
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15% 0 \$0.00	NA 0
<u> </u>	NVR MORTGAGE FINANCE, INC	5	\$1,623,888.00	7.49% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95% 0 \$0.00	NA 0
Total		77	\$21,673,304.00	100% 0 \$0.00	0
3138WB3X1	CITIBANK,N.A	1	\$410,012.88	34.43% 0 \$0.00	NA 0
01301120111	GULF COAST BANK & TRUST	1	\$213,521.01	<del>                                     </del>	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	·		NA 0
Total		4	\$1,190,858.89	100% 0 \$0.00	0
				·	
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$374,000.00	3.36% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	<del>                                     </del>	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00		NA 0
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97% 0 \$0.00	NA C
	BANK OF ENGLAND	1	\$170,100.00		NAC
	BROKER SOLUTIONS INC	1	\$252,200.00		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00		NA (
	CASHCALL INC	1	\$179,778.68	1.62% 0 \$0.00	NAC

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	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76% 0 \$0.00	NA
	DATA MORTGAGE INC	1	\$272,806.34	2.45% 0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,800.00	1.44% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	2	\$426,600.00	3.84% 0 \$0.00	NA
	MAGNA BANK	1	\$151,059.71	1.36% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$382,800.00	3.44% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62% 0 \$0.00	NA
	MORTGAGENETWORK	1	\$212,500.00	1.91% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$342,491.78	3.08% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75% 0 \$0.00	
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53% 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83% 0 \$0.00	NA
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86% 0 \$0.00	NA
	STEARNS LENDING INC	4	\$1,171,700.00	10.54% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$310,700.00	2.8% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7% 0 \$0.00	NA
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$164,500.00	1.48% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55% 0 \$0.00	NA
	Unavailable	1	\$184,000.00	1.64% 0 \$0.00	NA
Total		45		100% 0 \$0.00	
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81% 0 \$0.00	NA

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27% 0 \$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29% 0 \$0.00	NA (
ACHIEVA CREDIT UNION	1	\$84,500.00	0.34% 0 \$0.00	NA (
ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26% 0 \$0.00	NA (
AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15% 0 \$0.00	NA (
ALLIANT BANK	1	\$47,500.00	0.19% 0 \$0.00	NA (
ALPINE BANK & TRUST CO	1	\$75,200.00	0.3% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$184,900.00	0.74% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	7	\$482,600.00	1.93% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$261,978.29	1.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63% 0 \$0.00	NA 0
AMERIS BANK	1	\$73,125.00	0.29% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$129,920.00	0.52% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$66,000.00	0.26% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$28,000.00	0.11% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$42,000.00	0.17% 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$160,000.00	0.64% 0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$227,150.00	0.91% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$52,000.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$57,541.00	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$121,600.00	0.49% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3% 0 \$0.00	NA 0
CAPITAL CONCEPTS, INC	3	\$216,750.00	0.87% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34% 0 \$0.00	NA 0
CENTREBANK	1	\$54,150.00	0.22% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16% 0 \$0.00	NA 0
CENTRUE BANK	1	\$33,600.00	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$181,675.00	0.73% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$83,250.00	0.33% 0 \$0.00	NA 0
		+ 55,-50.00	/ U U U U U U U	1 ,1 1 0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION					
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00			
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$39,750.00	0.16%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$93,064.76			
CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$57,500.00	0.23%	0 \$0.00	NA
CORNERSTONE BANK	1	\$61,275.00			1
CORTRUST MORTGAGE, INC	1	\$84,720.00	1		
COUNTRYPLACE MORTGAGE, LTD	2	\$130,500.00	1		
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00		0 \$0.00	
CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00			
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0\$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00			
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78			
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00		0 \$0.00	
ENVISION CREDIT UNION	3			0 \$0.00	
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0 \$0.00	NA
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	_	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00			
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NAC
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00			
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0 \$0.00	NA

FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	\$0.00	NA (
FIDELITY BANK	1	\$38,400.00	0.15% (	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	\$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	\$0.00	NA (
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$74,750.00	0.3% (	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$189,500.00	0.76% (	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	\$0.00	NA
FIRST MIDWEST BANK	1	\$54,000.00	0.22%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53% (	\$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	\$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$99,700.00		\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25% (	\$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	\$0.00	NA (
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$263,653.00	1.05% (	\$0.00	NA (
FIRSTRUST BANK	1	\$63,750.00	0.25%		
FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%		NA (
FNB BANK, N.A	1	\$42,750.00	0.17%	\$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%		
FULTON BANK, N.A	1	\$54,400.00	0.22%	\$0.00	NA (

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$46,800.00	0.19%	\$0.00	NA
GENISYS CREDIT UNION	1	\$81,200.00	0.32% (	\$0.00	NA
GMFS LLC	1	\$76,000.00		\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$63,000.00			NA
GREAT LAKES CREDIT UNON	1	\$52,000.00		_	NA
GREAT SOUTHERN BANK	1	\$71,250.00			NA
GTE FEDERAL CREDIT UNION	1	\$48,000.00			NA
GUADALUPE NATIONAL BANK	1	\$63,300.50			NA
HAWTHORN BANK	1	\$61,655.00			NA
HIAWATHA NATIONAL BANK	1	\$69,350.00			NA
HIGHLANDS RESIDENTIAL		·			
MORTGAGE, LTD	1	\$63,600.00	0.25%	\$0.00	NA
HOME STATE BANK, N.A	1	\$45,600.00	0.18% (	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	2	¢112.052.06	0.4604.6	) ¢0,00	
INC	2	\$113,852.86	0.46%	J\$U.UU	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.28%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23% (		NA
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00		\$0.00	NA
INTERNATIONAL BANK OF	1	\$56,000.00			NA
COMMERCE		. ,		1	
IOWA BANKERS MORTGAGE	2	\$100,450.00	0.4%	\$0.00	NA
CORPORATION  LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55% (	00 02	NA
LAKEVIEW CREDIT UNION	1	\$56,700.00		_	NA NA
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00			NA
LAND/HOME FINANCIAL SERVICES, A	2	\$120,000.00			NA NA
CALIFORNIA CORPORATION		\$120,000.00	0.46%	, \$0.00	
LANDMARK CREDIT UNION	1	\$39,999.10	0.16% (	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	\$0.00	NA
LEADERONE FINANCIAL					
CORPORATION	1	\$65,250.00	0.26%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09% (	\$0.00	NA
MARINE BANK	1	\$77,600.00			NA
MAS ASSOCIATES, LLC	1	\$75,900.00		\$0.00	NA
MAVERICK FUNDING CORP	1	\$70,400.00			NA
MCCLAIN BANK	1	\$56,000.00			NA
MEMBER HOME LOAN, LLC	1	\$57,000.00			NA
MERCHANTS NATIONAL BANK	1	\$34,000.00			NA
MID AMERICA MORTGAGE	2	\$144,215.00			NA
MIDFLORIDA CREDIT UNION	1	\$52,000.00			NA
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%		NA
 F. L. C.		400,700.00	J.J = /0	. + 5.55	7 17 7

	MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	\$0.00	NA
1	MORTGAGE SOLUTIONS OF	2	\$132,215.00	0.53% (	080.00	NA
	COLORADO, LLC					
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00			
	MOUNTAIN WEST FINANCIAL,INC	1	\$76,909.60		_	
	MOVEMENT MORTGAGE	3	\$188,800.00		+	
	MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07% (	\$0.00	NA
	NANTAHALA BANK &TRUST COMPANY	1	\$44,910.00	0.18%	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47%	\$0.00	NA
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	\$0.00	NA
	NCB, FSB	1	\$80,000.00	0.32%	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$45,600.00	0.18% (	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	\$0.00	NA
	NJ LENDERS CORP	1	\$64,600.00	0.26% (	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26%	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, INC	1	\$60,000.00	0.24%	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6%	\$0.00	NA
	PIONEER BANK	1	\$35,955.74	0.14% (	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$42,000.00		\$0.00	
	PMAC LENDING SERVICES, INC	3	\$219,500.00		\$0.00	
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22			
	PREFERRED CREDIT UNION	1	\$47,500.00	0.19% (	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63% (	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$68,000.00			
	R P FUNDING, INC	3	\$199,450.00		\$0.00	
	RANLIFE, INC	1	\$71,200.00	0.28%		
	RELIANCE STATE BANK	1	\$37,500.00		+	
	RENASANT BANK	1	\$45,600.00			
			,		-	

RIVER VALLEY BANK	1	\$80,940.00	0.32% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27% 0 \$0.00	NA
ROUNDBANK	2	\$120,500.00	0.48% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$33,600.00	0.13% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27% 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76% 0 \$0.00	NA
SENTRIX FINANCIAL SERVCES	1	\$59,927.91	0.24% 0 \$0.00	NA
SFMC, LP	1	\$65,625.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$607,050.00	2.43% 0 \$0.00	NA
SOUTHERN BANK	1	\$68,000.00	0.27% 0 \$0.00	NA (
SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22% 0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$354,033.69	1.42% 0 \$0.00	NA
STEARNS LENDING INC	5	\$353,227.80	1.41% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2% 0 \$0.00	NA (
SUMMIT FUNDING, INC	3	\$206,360.00	0.82% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61% 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$283,075.00	1.13% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$30,750.00	0.12% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15% 0 \$0.00 0.71% 0 \$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0 \$0.00	NA
THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$68,323.35	0.27%	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.25%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0 \$0.00	NA
UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00		0 \$0.00	NA
UNIONBANK,N.A	1	\$71,509.92	0.29%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0 \$0.00	NA
VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$133,700.00	0.53%	0 \$0.00	NA

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	WD STADLEY MODTCACE LLD	1	\$75,006,55	0.3% 0 \$0.00	NAC
	WR STARLEY MORTGAGE LLP	3	\$75,906.55	0.53% 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$132,662.52	0.53% 0 \$0.00	NA C
Total	Unavailable	3 <b>99</b>	\$161,700.00 <b>\$25,017,776.10</b>	100% 0 \$0.00	NAC
Total		399	\$25,017,770.10	100% 0 \$0.00	
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29% 0 \$0.00	NA C
5136 W D4AU	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48% 0 \$0.00	
		1			NA C
	ACE MORTGAGE, LLC	1 1	\$133,000.00	0.27% 0 \$0.00	NA C
	AFFILIATED BANK	1	\$133,000.00	0.27% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY,	1	\$131,788.98	0.26% 0 \$0.00	NA (
	LLC		#120 <b>7</b> 50 00	0.20% 0.40.00	
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD	1	\$131,099.45	0.26% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,000.00	0.54% 0 \$0.00	NA
	AMERICANWEST BANK	1	\$134,430.65	0.27% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$128,070.00	0.26% 0 \$0.00	NAC
	AMERIS BANK	1	\$133,300.00	0.27% 0 \$0.00	NA
	AMP LENDING	1	\$129,974.00	0.26% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$259,600.00	0.52% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,				
	LLC	3	\$392,739.07	0.78% 0 \$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$139,949.00	0.28% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$142,800.00	0.28% 0 \$0.00	NA
	BANK FORWARD	1	\$140,600.00	0.28% 0 \$0.00	NA (
	BANK OF ENGLAND	4	\$541,850.00	1.08% 0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$409,650.00	0.82% 0 \$0.00	NA
	BENCHMARK	1	\$145,000.00	0.29% 0 \$0.00	NA (
	BROADVIEW MORTGAGE				
	CORPORATION	1	\$135,828.89	0.27% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54% 0 \$0.00	NA
	BUSEY BANK	1	\$128,250.00	0.26% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27% 0 \$0.00	NA
CASHCALL INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
CASHNOWREFI.COM	1	\$135,000.00		NA
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00		NAC
CAVALIER MORTGAGE GROUP, INC	1	\$133,800.00		NAC
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00		NA (
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00		NA
CENTURY LENDING COMPANY	2	\$261,800.00		NA
CHEMICAL BANK	1	\$128,000.00		NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$399,200.00		NA (
CHOICE FINANCIAL GROUP	1	\$137,000.00		
CITIZENS FIRST WHOLESALE	<del></del>			
MORTGAGE CO	3	\$404,375.00		NA (
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$557,850.00	1.11% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$127,200.00		NA (
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20		NA (
COMMUNITY TRUST BANK	1	\$131,310.00		NA (
CONTINENTAL HOME LOANS INC	2	\$267,150.00		NA (
CORNERSTONE MORTGAGE, INC	1	\$140,850.00		NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$140,000.00		NA (
CROSSCOUNTRY MORTGAGE, INC., A		·		
CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$128,000.00	0.26% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$127,842.61	0.26% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$263,450.00		NA NA
EQUITY LOANS LLC	1	\$135,580.00	0.27% 0 \$0.00	NA NA
EQUITY LOANS LLC ,A LIMITED	1	\$155,500.00		
EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	1	\$125 020 00	2.25% 0.50.00	NIA
 SUPREME LENDING	1	\$125,020.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	2	\$264,000.00	0.53% 0 \$0.00	NA
SUPREME LENDING ISAOA	<del>-</del>	Ψ201,000	0.55 /0 0 4 5 1 1	
 EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$127,210.00	0.25% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25%		
FARMINGTON BANK	1	\$133,200.00	0.27%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26%		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$687,750.00	1.37%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,675.31	0.27%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$282,150.00	0.56%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	\$0.00	
FIRST INTERSTATE BANK	1	\$142,200.00	0.28%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	\$0.00	NA
FIRST MIDWEST BANK	1	\$136,000.00	0.27%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$130,000.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	\$0.00	NA

FIRSTBANK	1	\$129,600.00	0.26% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	2	\$262,350.00	0.52% 0 \$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,300.00	0.25% 0 \$0.00	NA (
FREMONT BANK	1	\$142,500.00		NA (
FULTON BANK, N.A	1	\$142,400.00	0.28% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54% 0 \$0.00	NA (
GMFS LLC	1	\$126,255.00	0.25% 0 \$0.00	NA (
GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$129,010.00	0.26% 0 \$0.00	NA
HOME LOANS TODAY	1	\$131,900.00		NA
HOME MORTGAGE OF AMERICA, INC	1	\$136,705.00	0.27% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$130,150.00	0.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$681,000.00	1.36% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25% 0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$408,748.89	0.82% 0 \$0.00	NA
HOMETOWN BANK	1	\$131,080.00	0.26% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$266,475.00	0.53% 0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55% 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$292,000.00	0.58% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$545,150.00	1.09% 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP	1	\$134,925.00	0.27% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$126,000.00	0.25% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28% 0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$148,800.00	0.3% 0 \$0.00	NA
CONSULTANTS, INC	- 1	•		
MORTGAGE NOW INC	1	\$140,250.00	0.28% 0 \$0.00	NA
MORTGAGENETWORK	1	\$146,400.00	0.29% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11% 0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27% 0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$529,462.67	1.06% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29% 0 \$0.00	NA
NCB, FSB	3	\$402,516.00	0.8% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29% 0 \$0.00	NA
NTFN, INC	1	\$125,000.00	0.25% 0 \$0.00	NA
NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$283,920.00	0.57% 0 \$0.00	NA
OCEANFIRST BANK	1	\$127,000.00	0.25% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$143,120.00	0.29% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	1	\$143,120.00		
ON Q FINANCIAL	1	\$134,500.00	0.27% 0 \$0.00	NA
ORIENTAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29% 0 \$0.00	NA
PALM LENDING, LLC	1	\$138,575.43	0.28% 0 \$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$127,600.00	0.25% 0 \$0.00	NA
PEOPLES BANK	1	\$134,400.00	0.27% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	12	\$1,650,921.00	3.29% 0 \$0.00	NA

CORPORATION, A CALIFORNIA CORPORATION					
PMAC LENDING SERVICES, INC	2	\$266,200.00	0.53%	0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%		NA
R P FUNDING, INC	1	\$143,600.00	0.29%	\$0.00	NA
RANLIFE, INC	4	\$537,375.00	1.07%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	\$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$135,000.00	0.27%	\$0.00	NA
RPM MORTGAGE, INC	1	\$135,550.00	0.27%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00			
SECURITY STATE BANK	1	\$128,250.00	0.26%	0.00\$	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00			
SHORE MORTGAGE	1	\$139,850.00	0.28%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$664,150.00	1.33%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$130,875.00	0.26%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00			NA
ST.MARY'S BANK	1	\$130,000.00			NA
STEARNS LENDING INC	13	\$1,762,907.44	3.52%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$137,700.00	0.27%	\$0.00	NA
SUPREME LENDING	1	\$146,543.00	0.29%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%	\$0.00	NA
TECHE FEDERAL BANK	1	\$147,250.00	0.29%	\$0.00	NA
THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	\$0.00	NA
THE MORTGAGE SOURCE, INC	2	\$257,480.00	0.51%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00		·	NA
TJC MORTGAGE, INC	1	\$149,212.04	0.3%	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$132,500.00	0.26%	\$0.00	NA
TRIUMPH BANK	1	\$136,627.89	0.27%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$286,805.00	0.57%	\$0.00	NA

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98% 0 \$0.00	NA 0
	UNIONBANK,N.A	1	\$146,250.00	0.29% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE		'		
	COMPANY OF CALIFORNIA, A	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	4	\$546,789.00	1.09% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT		\$125,400.00	0.25% 0 \$0.00	NA 0
	UNION	_	Ψ120,100.00	0.23 /0 0 4 0.2 5	* 1* -
	VANDYK MORTGAGE CORPORATION,	2	\$262,205.00	0.52% 0 \$0.00	NA 0
	A CORPORATION	1	·		
	VERITAS FUNDING, LLC	1	\$147,839.00	0.3% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL,		Φ551 006 00	1 107 0 50 00	NIAIO
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL	+		<del></del>	<del></del>
	LLC. A DELAWARE LIMITED LIABILITY	2	\$274,710.00	0.55% 0 \$0.00	NA 0
	COMPANY		ΨΔ/Τ,/10.00	0.55 /0 0 ψ0.55	11/1
	WATERSTONE MORTGAGE				- 7 : 0
	CORPORATION	2	\$280,363.16	0.56% 0 \$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1			
	DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	¢127 000 00	0.27% 0 \$0.00	NIA ()
	DBA CORE LENDING	1	\$137,000.00	0.27% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$130,589.90	0.26% 0 \$0.00	NA 0
	N.A	1			
	WR STARKEY MORTGAGE, LLP	1	\$125,400.00	0.24% 0 \$0.00	NA 0
Total		368	\$50,111,666.67	100% 0 \$0.00	0
3138WB4B8	360 MORTGAGE GROUP, LLC	2		0.36% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19		3.15% 0 \$0.00	NA 0
	ALL HOME LENDING INC	1	\$89,871.12	0.15% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE	1	\$102,400.00	0.17% 0 \$0.00	NAC
	CUMBERLANDS	1	φ102,π00.00	U.17/0 υψυ.συ	13/110
	AMERICAN BANK, A FEDERAL	1	\$90,990.32	0.15% 0 \$0.00	NA 0
	SAVINGS BANK		·		
		13	\$1,285,925.00	2.14% 0 \$0.00	NA
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AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN LENDING SOLUTIONS, LLC	1	\$107,250.00	0.18%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$295,900.00		_	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.17%	\$0.00	NA
AMERICANWEST BANK	1	\$104,000.00	0.17% (	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00			
AMERIS BANK	1	\$88,000.00	0.15% (	\$0.00	NA
ANCHORBANK, FSB	1	\$96,700.00	0.16% (	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18% (	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$202,750.00	0.34%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17%	\$0.00	NA
BANCORPSOUTH BANK	2	\$198,000.00			
BANK OF AKRON	1	\$106,875.00	0.18% (	\$0.00	NA
BANK OF ENGLAND	1	\$85,000.00	0.14% (	\$0.00	NA
BANK OF SPRINGFIELD	1	\$102,500.00	0.17%	\$0.00	NA
BANK TEXAS, NA	1	\$109,250.00	0.18%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$109,400.00	0.18%	\$0.00	NA
BANNER BANK	1	\$101,325.00	0.17% (	\$0.00	NA
BAY EQUITY LLC	2	\$209,650.00	0.35%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14%	\$0.00	NA
BUSEY BANK	1	\$92,000.00			
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31			

_	CAPITAL CONCEPTS, INC	2	\$195,279.08	0.33% 0 \$0.00	NA 0
1	CARDINAL FINANCIAL COMPANY, L.P.	1	\$399,700.00	0.67% 0 \$0.00	NAC
	DBA SEBONIC FINANCIAL	4	\$399,700.00	0.07%050.00	NA
	CARROLLTON BANK	1	\$90,400.00		NA 0
	CASHCALL INC	2	\$189,497.18	0.32% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68% 0 \$0.00	NA C
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18% 0 \$0.00	NA C
	CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15% 0 \$0.00	NA C
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18% 0 \$0.00	NA C
	CENTRAL STATE BANK	1	\$100,000.00	0.17% 0 \$0.00	NA C
	CENTRUE BANK	2	\$178,400.00	0.3% 0 \$0.00	NA C
	CENTURY LENDING COMPANY	5	\$479,225.00	0.8% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	8	\$836,736.14	1.39% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$290,000.00	0.48% 0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00		NA
	COBALT MORTGAGE, INC	6	\$563,937.00	0.94% 0 \$0.00	NAC
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$85,000.00	0.14% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18% 0 \$0.00	NA
	CONTINENTAL HOME FUNDING INC	1	\$93,000.00	0.15% 0 \$0.00	NA
	CONVERSE COUNTY BANK	1	\$108,000.00	0.18% 0 \$0.00	NA
	CORNERSTONE BANK	2	\$181,600.00	0.3% 0 \$0.00	NAC
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14% 0 \$0.00	NAC
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17% 0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63% 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33% 0 \$0.00	NA 0
	E FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18% 0 \$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00	0.15% 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33% 0 \$0.00	NA C
	- , -	2	\$191,900.00	0.32% 0 \$0.00	NA
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EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$90,900.00	0.15% (	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49%		NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27%	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%		NA
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14% (	+ +	NA
FARMERS STATE BANK	2	\$195,925.00	0.33%		NA
FARMINGTON BANK	1	\$93,750.00	0.16%	+	NA
FBC MORTGAGE LLC	1	\$91,200.00	0.15%		NA
FBC MORTGAGE, LLC	2	\$204,400.00	0.34%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16%	\$0.00	NA
FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$289,500.00	0.48%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,073.11	0.17%	·	NA
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51%		NA
FIRST CHOICE LOAN SERVICES, INC	2	\$209,000.00	0.35%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$204,550.00	0.34%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%		NA
FIRST COMMUNITY MORTGAGE, INC	2	\$197,500.00	0.33%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,000.00	0.33%	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,500.00	0.17%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%		NA
	1	\$91,000.00	0.15%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00			NA (
FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00			NA (
FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	\$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	\$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	\$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.17%	\$0.00	NA (
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14%	\$0.00	NA (
FIRST STATE BANK	1	\$108,110.00	0.18%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$191,200.00	0.32%	\$0.00	NA (
FIRSTRUST BANK	1	\$85,500.00	0.14%	\$0.00	NA (
FLANAGAN STATE BANK	1	\$86,700.00	0.14%	\$0.00	NA (
FNBC BANK	1	\$85,500.00	0.14%	\$0.00	NA (
FORUM CREDIT UNION	1	\$108,800.00	0.18%	\$0.00	NA (
FRANDSEN BANK & TRUST	2	\$208,600.00	0.35%	\$0.00	NA (
FREMONT BANK	2	\$192,102.77	0.32%	\$0.00	NA (
FULTON BANK, N.A	1	\$85,000.00	0.14%	\$0.00	NA (
GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	\$0.00	NA (
GMFS, LLC	1	\$93,000.00	0.15%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00			
GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	\$0.00	NA (
GREAT WESTERN BANK	2	\$186,650.00	0.31%	\$0.00	NA
GREENBOX LOANS INC	1	\$102,579.43			
GTE FEDERAL CREDIT UNION	3	\$299,625.00		+	
GUADALUPE NATIONAL BANK	1	\$85,425.00			NA (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87			
GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00			
GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00			
GVC MORTGAGE, INC	1	\$88,480.00	0.15%	\$0.00	NA
HEARTLAND BANK	1	\$94,000.00			
		+ - 1,000.00	5.10,00	7 3.00	- 1

HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	\$0.00	NA (
HILLS BANK AND TRUST COMPANY,	1	\$98,400.00	0.16%	\$0.00	NA (
CORPORATION	1	·			
HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	\$0.00	NA (
HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	\$0.00	NA (
HOME STATE BANK, N.A	1	\$90,000.00	0.15%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$669,757.74	1.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17%	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34%	1	
HOMESTEAD FUNDING CORP	4	\$389,400.00	0.65%	\$0.00	NA (
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	\$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$108,000.00	0.18%	\$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	\$0.00	NA (
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$201,914.12	0.34%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94%	\$0.00	NA (
ICON CREDIT UNION	1	\$102,600.00	0.17%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18%	\$0.00	NA
IMPAC MORTGAGE CORP	5	\$456,625.00	0.76%	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14%	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$192,750.00	0.32%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17%		
LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	\$0.00	NA (
LPMC LLC	1	\$86,890.55	0.14%	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	\$0.00	
MACON BANK, INC	1	\$101,600.00	0.17%	\$0.00	NA (
MARINE BANK	1	\$104,000.00	0.17%	\$0.00	

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18% 0 \$0.00	NA (
MERIDIAN BANK	1	\$87,891.80	0.15% 0 \$0.00	NA (
METRO BANK	1	\$86,100.00	0.14% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18% 0 \$0.00	NA (
MID AMERICA MORTGAGE	3	\$295,560.00	0.49% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17% 0 \$0.00	NA (
MILEND, INC	1	\$87,250.00	0.15% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35% 0 \$0.00	
MORTGAGE TRUST INC	1	\$106,875.00	0.18% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$104,400.00	0.17% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18% 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$88,350.00	0.15% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5% 0 \$0.00	NA
MOVEMENT MORTGAGE	7	\$687,095.00	1.14% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$88,000.00	0.15% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15% 0 \$0.00	NA
NCB, FSB	5	\$481,127.04	0.8% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15% 0 \$0.00	

NEW CENTURY BANK, N.A	1	\$88,000.00	0.15%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	\$0.00	NA
NORTHWAY BANK	1	\$96,030.00	0.16%	\$0.00	NA
OLD SECOND NATIONAL BANK, A	1	¢100 (00 00	0.170/.0	1 to 00	NT A
NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	150.00	NA
PACIFIC UNION FINANCIAL, LLC,	1	\$90,000.00	0.15%	00 02	NA
CALIF	1	\$90,000.00	0.13%	1,30.00	INA
PANHANDLE STATE BANK	1	\$108,300.00	0.18%	\$0.00	NA
PARAMOUNT RESIDENTIAL	3	\$297,400.00	0.5%	\$0.00	NA
MORTGAGE GROUP, INC	3	\$297,400.00			NA
PARKSIDE LENDING LLC	1	\$100,000.00			NA
PEOPLES BANK OF ALABAMA	1	\$105,000.00			NA
PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	\$0.00	NA
PIB MORTGAGE	1	\$97,375.00	0.16%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$297,004.00	0.49%	\$0.00	NA
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$87,889.28		1 1	NA
PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00		\$0.00	
PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00		\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00		+ +	NA
PULASKI BANK	1	\$103,076.00			NA
RAYMOND JAMES BANK, N.A	1	\$94,000.00		+	
REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00		_	
REDWOOD CREDIT UNION	1	\$104,000.00	0.17%		NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%		NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.14%	+ +	NA
RICHMOND POSTAL CREDIT UNION	1				
INC	1	\$97,200.00	0.16%	\$0.00	NA
RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	\$0.00	NA
	1	\$02 900 00	0.16%	00.02	NT A
RIVER VALLEY BANK	1	\$93,800.00			NA NA
RIVERHILLS BANK	1	\$88,880.00	0.15% (	+ +	NA NA
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17% (	1	NA NA
ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	η\$0.00	NA

RPM MORTGAGE, INC	1	\$99,000.00	0.16%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.18%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00			
SANTANDER BANK, N.A	1	\$95,000.00	0.16%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,500.00			NA
SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00			
SECURITY BANK	1	\$85,500.00	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,057,000.00	1.76%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.17%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$557,900.00	0.93%	\$0.00	NA
STEARNS LENDING INC	10	\$984,343.00	1.64%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	\$0.00	NA
SUMMIT FUNDING	1	\$93,000.00	0.15%	\$0.00	NA
SUMMIT FUNDING INC	1	\$101,771.79	0.17%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$384,640.25	0.64%	\$0.00	NA
SUMMIT FUNIDNG INC	1	\$90,000.00	0.15%	\$0.00	NA
SUPREME LENDING	1	\$86,291.30	0.14%	\$0.00	NA
SUSQUEHANNA BANK	1	\$85,500.00	0.14%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$620,410.00			NA
TALMER BANK AND TRUST	1	\$108,500.00	0.18%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33%	\$0.00	NA
THE ARLINGTON BANK	1	\$86,250.00	0.14%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17%	\$0.00	
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	\$0.00	

NA NA NA NA NA NA	.00	0.5	0.15% ( 0.18% (	\$90,000.00 \$108,155.00	1	THE MORTGAGE HOUSE, INC
NA NA NA NA NA	.00		0.18%	\$108 155 00		
NA NA NA		_		Ψ100,133.00	1	THE MORTGAGE SOURCE, INC
NA NA NA	00	U	0.29%	\$171,975.00	2	THE NORTHERN OHIO INVESTMENT COMPANY
NA NA	.00	0 5	0.16% (	\$97,500.00	1	THINK MUTUAL BANK
NA	.00	0.5	0.17% (	\$102,300.00	1	THRIVENT FEDERAL CREDIT UNION
	.00	0 5	0.17%	\$103,200.00	1	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE
	.00	0 5	0.18%	\$108,000.00	1	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY
NA	.00	0 5	0.16% (	\$95,000.00	1	TRAVIS CREDIT UNION
NA	.00	0 5	0.52%	\$310,361.00	3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK
NA	.00	0 5	1.44%	\$866,306.00	9	UNION HOME MORTGAGE CORP., A CORPORATION
NA	.00	0.5	0.32%	\$194,878.27	2	UNIONBANK,N.A
NA	.00	0.5	0.14% (	\$86,800.00	1	UNITED BANK &TRUST
NA	.00	08	0.14%	\$85,000.00	1	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA
NA	.00	0 5	0.49%	\$294,800.00	3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
NA	.00	0 5	0.66%	\$394,975.00	4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY
NA	.00	0 5	0.16% (	\$97,500.00	1	UNIVERSITY LENDING GROUP, LLC
NA			0.15% (	\$90,000.00	1	UNIVEST BANK AND TRUST CO
NA			0.67%	\$404,738.00	4	VAN DYK MORTGAGE CORPORATION, A CORPORATION
NA	.00	0 5	0.18%	\$106,400.00	1	VANDYK MORTGAGE CORPORATION, A COPORATION
NA	.00	0 5	0.47%	\$280,055.00	3	VANDYK MORTGAGE CORPORATION, A CORPORATION
NA	.00	0.5	0.33% (	\$196,000.00	2	VERITAS FUNDING, LLC
NA	.00	0	0.35%	\$213,120.29	2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY
NA	.00	0 5	1.13%	\$677,897.93	7	WATERSTONE MORTGAGE CORPORATION
NA	.00	0 5	0.15%	\$92,000.00	1	WAYLAND STATE BANK - MOUNT PLEASANT
NA	.00	0.5	0.18%	\$109,250.00	1	WESLEND FINANCIAL
NA			0.16%	\$95,625.00	1	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR
NA	.00	0 5	0.32%	\$191,700.00	2	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE
	.000 .000 .000 .000 .000 .000 .000 .00		0.16% ( 0.52% ( 1.44% ( 0.32% ( 0.14% ( 0.14% ( 0.49% ( 0.16% ( 0.15% ( 0.15% ( 0.33% ( 0.33% ( 0.35% ( 0.15% ( 0.15% ( 0.16%	\$95,000.00 \$310,361.00 \$866,306.00 \$194,878.27 \$86,800.00 \$85,000.00 \$294,800.00 \$97,500.00 \$97,500.00 \$90,000.00 \$404,738.00 \$106,400.00 \$280,055.00 \$196,000.00 \$213,120.29 \$677,897.93 \$92,000.00 \$95,625.00	9 2 1 1 3 4 1 1 3 2 7 1 1	COMPANY TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNITED BANK &TRUST UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A COPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAYLAND STATE BANK - MOUNT PLEASANT WESLEND FINANCIAL WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR

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	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$209,000.51	0.35%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,800.00		0 \$0.00	
	Unavailable	3			0 \$0.00	
Total	Ollavallaole	615			0 \$0.00	
I Otal		010	φυσ,σο-1,7ο 10 10	100 /5	υ φυίου	
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00		0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$224,685.90	3.99%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$287,780.00		0 \$0.00	
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	,,		0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18		0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0 \$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69		0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21		0 \$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0 \$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74		0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	. ,		0 \$0.00	
	STEARNS LENDING INC	1	\$276,500.00	4.9%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,835.00	3.58%	0 \$0.00	NA
Total		22	· · ·		0 \$0.00	

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3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	3.06% 0	) \$0.00	) NA(
	ACOPIA LLC	1	\$177,781.00	t	_	1 1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00			
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,750.00	1.93% 0	0.00	) NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94% 0	\$0.00	) NA
_	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17% 0	\$0.00	) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00			
	DIRECTORS MORTGAGE, INC	1	\$218,000.00		+	
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09% 0	9 \$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$625,450.00			
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72% 0	0.00	NA NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$593,968.77		0 \$0.00	
<u> </u>	LAYTON STATE BANK	1	\$169,790.96			
<u> </u>	OCMBC, INC	1	\$277,818.45	3.04% 0	00.00	NA NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00			
<u> </u>	PARAMOUNT EQUITY LLC	1	\$156,350.00			
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00			
	PREMIER MORTGAGE SERVICES, INC	1	\$165,620.00			
	PRIMESOURCE MORTGAGE, INC	1	\$294,000.00			
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28% 0	00.00	) NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00			
	SHORE MORTGAGE	1	\$209,000.00			1
	STATE FARM BANK, F.S.B	1	\$286,700.00			1 1
	STEARNS LENDING INC	3	\$708,862.86	7.75% 0	0.00	NA NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89% 0	\$0.00	) NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15% 0	\$0.00	) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95			
	VISION ONE MORTGAGE INC	1	\$184,078.55			1 1
	WR STARKEY MORTGAGE, LLP	1	\$174,300.00	1		1 1
Total		37	\$9,141,949.70	100% 0	\$0.00	)
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3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0 \$0.00	NA (
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$230,218.40	6.94%	0 \$0.00	NA (
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0 \$0.00	NA (
	MLD MORTGAGE, INC	2	\$592,500.00	17.87%	0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0 \$0.00	NA (
	SHEA MORTGAGE INC	1	\$248,680.00	7.5%	0 \$0.00	NA (
	STEARNS LENDING INC	1	\$235,616.00	7.11%	0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0 \$0.00	NA
Total		13	\$3,315,134.40	100%	0 \$0.00	(
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0 \$0.00	NA (
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0 \$0.00	NA
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0 \$0.00	NA (
Total		12	\$2,230,190.27	100%	0 \$0.00	(
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0 \$0.00	NA (
	COBALT MORTGAGE, INC	1	\$393,020.00	13.62%	0 \$0.00	NA (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$198,400.00			NA (
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0 \$0.00	
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$216,800.00	7.52%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0 \$0.00	NA
Total		10	\$2,884,761.49	100%	0 \$0.00	(
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3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0 \$0.00	NA (
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%		
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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00		NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86		NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE				
	BANK AND TRUST	2	\$203,500.00		NA 0
	CMC FUNDING, INC	1	\$100,000.00	1.68% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$728,975.00	12.21% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$93,000.00	1.56% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54% 0 \$0.00	NA 0
Total		61	\$5,969,369.30	100% 0 \$0.00	0
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	3.08% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE	1	\$124,000,00	2 1907, 0 \$0 00	
	CORPORATION	1	\$124,000.00		NA 0
	ARVEST BANK	1	\$110,400.00		NA 0
	ARVEST MORTGAGE COMPANY	5	\$600,100.00		NA 0
	BANK OF THE OZARKS	1	\$116,000.00	2.97% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$110,400.00	2.83% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60		NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83% 0 \$0.00	NA 0
	CITIBANK,N.A	1	\$114,842.27	2.94% 0 \$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00		NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$468,250.00		NA 0
	HAPPY STATE BANK	1	\$120,000.00	3.08% 0 \$0.00	NA 0
	MONARCH BANK	1	\$111,730.30	2.86% 0 \$0.00	NA (

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	PRIMEWEST MORTGAGE CORP	2	\$239,750.00	6.15%	0 \$0.00	NA
	THE MORTGAGE FIRM INC	1	\$119,545.27	3.06%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.18%	0 \$0.00	NA
Total		33	\$3,900,937.57	100%	0 \$0.00	
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3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0 \$0.00	NA
	AMERICAN INTERNET MORTAGAGE, INC	1	\$132,000.00		0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$569,500.00	7 22%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$309,300.00	1.2270	0 30.00	INA
	CORPORATION	2	\$278,400.00	3.53%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$132,835.77		0 \$0.00	
	BOFI FEDERAL BANK	2	\$271,250.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00		0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00		0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00		0 \$0.00	
	CMC FUNDING, INC	1	\$140,000.00		0 \$0.00	
	COMMUNITY FIRST BANK	1	\$128,000.00		0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$287,166.00		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$139,000.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	8	\$1,100,600.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00		0 \$0.00	
	FIRST COMMERCIAL BANK	1	\$146,819.25	1 86%	0 \$0.00	NA
	FIRST STATE BANK	1	\$137,250.00		0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$555,925.00		0 \$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1 70%	0 \$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,921.20		0 \$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58		0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$147,720.00	1 87%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$147,720.00		0 \$0.00	
	PRIMEWEST MORTGAGE	1	·			
	CORPORATION	1	\$127,842.61	1.62%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0 \$0.00	NA
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0 \$0.00	NA
Total		57	\$7,890,761.45	100%	0 \$0.00	
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3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5 63%	0 \$0.00	NA

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\$164,700.00

NA 0

AMERICAN INTERNET MORTGAGE, INC

	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89% 0 \$0.0	00 NA 0
	BANK OF COLORADO, A COLORADO	1	\$158,065.41	1.8% 0 \$0.0	00 NA 0
	BANKING CORPORATION	1	\$136,003.41	1.6%0 50.0	NA U
	BOFI FEDERAL BANK	1	\$162,000.00	1.85% 0 \$0.0	00 NA 0
	BOKF, NA DBA BANK OF	1	\$157,430.00	1.8% 0 \$0.0	00 NA 0
-	ALBUQUERQUE				
-	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00		
-	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00		
-	BRYANT BANK	1	\$159,000.00		
-	CAPITAL WEST BANK	1	\$164,250.00		
-	CMC FUNDING, INC	1	\$171,000.00	1.95% 0 \$0.0	00 NA 0
	COLORADO CREDIT UNION, A	1	\$165,000.00	1.88% 0 \$0.0	00 NA 0
-	COLORADO CORPORATION		+		
	COMMONWEALTH BANK & TRUST	2	\$325,700.00	3.72% 0 \$0.0	00 NA 0
-	COMPANY  DIM MORTGA GE COMPANY LTD	2	¢225.715.00	2 720 0 00 0	
-	DHI MORTGAGE COMPANY LTD	2	\$325,715.00		
-	DHI MORTGAGE COMPANY, LTD	1	\$167,147.00		
-	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,754.00		
-	DIRECT MORTGAGE, CORP	1	\$152,000.00		<b></b>
-	ENVOY MORTGAGE, LTD	4	\$666,755.00	7.61% 0 \$0.0	00 NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84% 0 \$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49% 0 \$0.0	00 NA 0
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92% 0 \$0.0	00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,612,900.00	18.4% 0 \$0.0	NA 0
	HAPPY STATE BANK	1	\$163,798.35	1.87% 0 \$0.0	00 NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76% 0 \$0.0	NA 0
	MONARCH BANK	1	\$163,400.00	1.86% 0 \$0.0	00 NA 0
	NVR MORTGAGE FINANCE, INC	3	\$496,023.00	5.66% 0 \$0.0	00 NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96% 0 \$0.0	NA 0
Total		54	\$8,765,191.76	100% 0 \$0.0	0
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04% 0 \$0.0	00 NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$481,967.00	11.89% 0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77% 0 \$0.0	00 NA 0
	BANK OF NEBRASKA	1	\$45,000.00	1.11% 0 \$0.0	00 NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76% 0 \$0.0	NA 0
ſ	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34% 0 \$0.0	00 NA 0
Ī	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03% 0 \$0.0	00 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17% 0 \$0.0	
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	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST	1	\$76,000.00	1.87% 0 \$0.00	NA 0
	COMPANY	1	\$70,000.00		NAU
	COMMUNITY FIRST BANK	1	\$68,000.00		NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$35,000.00	0.86% 0 \$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$81,200.00	2% 0 \$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	2	\$131,450.00	3.24% 0 \$0.00	NA 0
	MORTGAGE SERVICES L.P	2	\$131,430.00		NAU
	HOCKING VALLEY BANK	1	\$71,971.15	1.78% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17% 0 \$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	1	\$78,000.00	1.92% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	3	\$207,500.00	5.12% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73% 0 \$0.00	NA 0
Total	CREDIT UNION	63	\$4,053,962.08	100% 0 \$0.00	0
lotai		03	<b>⊅4,</b> U33,≯U2.UU	100 70 0 φυ.υυ	
3138WB4N2	AMERISAVE MORTGAGE	2	\$592,300.00	13.97% 0 \$0.00	NA 0
2100 (12 11 (2	CORPORATION		·		
	DIRECT MORTGAGE, CORP	1	\$243,507.00		NA 0
<u> </u>	ENVOY MORTGAGE, LTD	3	\$640,921.00	15.11% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,544.47	9.14% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	7	\$2,154,264.00	50.79% 0 \$0.00	NA 0
Total		15	\$4,241,261.13		0
			<del> </del>		
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54% 0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23% 0 \$0.00	NAC
	ENVOY MORTGAGE, LIMITED		·		
	PARTNERSHIP	1	\$180,833.77	14.14% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$217,794.97	17.03% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18		NAC
	MUTUAL OF OMAHA BANK	1	\$181,338.63		NAC
Total		6	\$1,278,695.65	100% 0 \$0.00	
10001			ΨΙ	100 /0 0 4 000 2	
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC	1	\$248,000.00	10.72% 0 \$0.00	NAC
5100 W = 1 C	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00		NA C
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43		NA (
	ENVOY MORTGAGE, LTD	1	\$262,550.00		NA (
	FIRST BANK	1	\$177,552.64		NA (
	NVR MORTGAGE FINANCE, INC	2	\$656,102.00		NA (
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00		
T <sub>0</sub> 4 <sub>0</sub> 1	FRUVINCE MURTUAUE ASSOCIATES	9		100% 0 \$0.00	NA (
Total		7	\$2,313,010.07	100% 0 50.00	

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3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,250.00	1.97% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$824,562.00	5.96% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,765.00	2.79% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	13	\$3,308,900.00	23.9% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95% 0 \$0.00	NA 0
	FIRST BANK	1	\$355,811.97	2.57% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$571,750.00	4.13% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$634,197.00	4.58% 0 \$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16% 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$346,016.00	2.49% 0 \$0.00	NA 0
Total		51	\$13,844,963.41	100% 0 \$0.00	0
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68		NAC
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00		NA 0
	CITIBANK,N.A	2	\$500,388.73	19.28% 0 \$0.00	NA C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$245,753.81	9.47% 0 \$0.00	NAC
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13% 0 \$0.00	NA 0
	QUONTIC BANK	3	\$1,129,502.34	43.5% 0 \$0.00	NA 0
Total		9	\$2,595,892.74	100% 0 \$0.00	0
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	i i	9.34% 0 \$0.00	NA 0
<u> </u>	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91% 0 \$0.00	NA 0

	ANCHOR BANK FSB	1	\$123,100.00	0.98% (	\$0.00	
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96% (	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97% (	\$0.00	NA
	BANK OF UTAH	1	\$124,220.00	0.98%	\$0.00	NA
	BAY EQUITY LLC	1	\$112,000.00			NA
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00		_	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00			NA
	CITIZENS COMMUNITY BANK,		÷ = = 3,0 0 0.00	2.23,0	+ = 100	2,12
	DIVISION OF GLACIER BANK,	1	\$111,453.00	0.88%	\$0.00	NA
	CORPORATION					
	COBALT MORTGAGE, INC	1	\$112,000.00	0.89%	\$0.00	NA
	EVERETT FINANCIAL INC, DBA	1	¢122.500.00	0.000/	00.00	NTA
	SUPREME LENDING	I	\$123,500.00	0.98%	120.00	NA
	EVERETT FINANCIAL INC., DBA	1	¢117.940.00	0.93% (	00.00	NT A
	SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	790.00	NA
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97% (	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9% (	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75% (	\$0.00	NA
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$114,400.00	0.91% (	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.					
	D/B/A FIRST MORTAGGE COMPANY OF	1	\$119,892.00	0.95%	\$0.00	NA
	IDAHO LLC				$oxed{oxed}$	
	FIRST MORTGAGE COMPANY, LLC					
	D/B/A FIRST MORTGAGE COMPANY OF	1	\$112,520.00	0.89% (	\$0.00	NA
	IDAHO LLC				<del>                                     </del>	
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	) \$0.00	NA
	FIRST STATE BANK MORTGAGE	1	\$124,800.00	0.99% (	\$0.00	NA
	COMPANY, LLC	-	Ψ12 1,000100	0,557,610	, 40.00	
	FIRST UNITED BANK AND TRUST	1	\$118,500.00	0.94% (	\$0.00	NA
	COMPANY		·		1	
	GMFS LLC	2	\$243,200.00			
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98% (		NA
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91% (		NA
	GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	) \$0.00	NA
	GUILD MORTGAGE, A CALIFORNIA	1	\$110,264.00	0.87%	\$0.00	NA
	CORPORATION	1	·			
	GULF COAST BANK AND TRUST	1	\$113,743.94		\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	\$0.00	NA
	HIGHLANDS RESIDENTIAL	1	\$110,800.00	0.88%	\$0.00	NA
	MORTGAGE, LTD	-	Ψ113,000.00	0.5070	, 40.00	1 17 1
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$123,500.00	0.98%	\$0.00	NA
	INC	-	Ψ1 <b>2</b> 3,500.00	0.7070	, 40.00	1 17 1
	HOMEBRIDGE FINANCIAL SERVICES,		<b>6444</b>			
	INC. DBA REAL ESTATE MORTGAGE	1	\$111,920.00	0.89%	\$0.00	NA
	NETWORK		ф1143 <b>27</b> с :	0.01~	) do oc	**:
		1	\$114,327.64	0.91%	\$0.00	NA
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HOWARD HANNA FINANCIAL SERVICES, INC					
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	00.00	NA
MID AMERICA MORTGAGE	2	\$227,250.00		00.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$113,869.24	0.9%	0.00\$	NA
NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%		NA
NORTH AMERICAN FINANCIAL CORP	3	\$345,000.00	2.73%	0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00			NA
PANHANDLE STATE BANK	1	\$121,920.00	0.97%	00.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$466,700.00		\$0.00	
PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%		NA
R P FUNDING, INC	1	\$118,125.00			NA
RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.92%	00.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,920.00			NA
SOUTHLAND CREDIT UNION	1	\$123,250.00			NA
ST.MARY'S BANK	1	\$123,200.00	0.98%		
STATE STREET BANK & TRUST CO	1	\$110,400.00			
STEARNS LENDING INC	3	\$350,500.00	2.78%		NA
SUMMIT FUNDING, INC	1	\$116,000.00	0.92%		NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%		NA
THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$110,400.00 \$117,000.00	0.87%		NA NA
UNITED BANK &TRUST	1	\$112,200.00	0.89%	380.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00			
VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0\$0.00	NA
VILLAGE MORTGAGE	1	\$115,500.00	0.92%	_	NA
WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00			

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	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	1 1	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$124,000.00	0.000	0 \$0.00	) NA (
	DBA CORE LENDING	1				
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.11		0 \$0.00	
Total		108	\$12,622,765.55	100%	0 \$0.00	(
					,	
3138WB4U6	HAMILTON GROUP FUNDING, INC COR	1	\$416,521.69			
	HOME FINANCING CENTER, INC	1	\$260,015.09	24.47%	0 \$0.00	NA (
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	•		
	PLAZA HOME MORTGAGE	1	\$180,198.07	i - i		
Total		4	\$1,062,384.85	100%	0 \$0.00	[
		<u> </u>			<u> </u>	
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42			
	FIRST CHOICE LOAN SERVICES, INC	1	\$273,000.00	18.99%	0 \$0.00	NAC
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13			
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0 \$0.00	NA (
Total		5	\$1,437,838.74	100%	0 \$0.00	<u> </u>
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3138WB4W2	ACCESS NATIONAL MORTGAGE	2		1		
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	1	\$105,756.29	8.69%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00		0 \$0.00	L
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	1 1	0 \$0.00	
<u> </u>	CMC FUNDING, INC	2	\$171,710.36	14.12%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3				
	HOMEWARD RESIDENTIAL INC	2	\$166,269.88	1		t t
	STAR FINANCIAL BANK	1	\$66,400.00	1	0 \$0.00	
Total		13	\$1,216,402.38	100%	0 \$0.00	[
					<u> </u>	
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC	1	\$128,750.00	1 1	0 \$0.00	1
	BANK OF NEBRASKA	1	\$134,533.41	<del> </del>		1
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	1		1
	DHI MORTGAGE COMPANY, LTD	1	\$130,974.55	1		
	FIRST BANK	1	\$141,069.51	11.51%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,751.85	33.18%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	. ,			
Total		9	\$1,225,725.69	100%	ሰው ሰቃ ሰ	

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3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	1 1		NA NA
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	2	\$395,269.14	25.95%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,267.01	13.08%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0 \$0.00	NA
Total		6	\$1,523,449.19	100%	0 \$0.00	
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$184,344.30	10.37%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$404,821.12	22.78%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$512,611.35	1		NA
	GATEWAY FUNDING DIVERSIFIED	2	\$518,056.19			
	MORTGAGE SERVICES L.P		·		,	
Total		7	\$1,777,252.19	100%	0 \$0.00	
<u></u>	<del></del>					
3138WB5A9	FIRSTRUST BANK	1	\$348,650.00			NA
<u> </u>	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0 \$0.00	NA
Total		6	\$1,331,478.38	100%	0 \$0.00	<u>-</u>
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12%	0 \$0.00	NA
	BANK OF HAWAII	1	\$55,330.97	2.63%	0 \$0.00	NA
	DORAL MORTGAGE LLC	3	\$156,750.69		0 \$0.00	NA
	NAVIGATOR CREDIT UNON	1	\$73,431.11	1 1	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$67,950.28		0 \$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	1		NA
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	1	0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$860,938.74	1		NA
Total	118825 ***********************************	15	\$2,101,985.19		0 \$0.00	
10441			Ψ=,= ν=,= -		υψυ	
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,323,500.00	53.87%	0\$0.00	NA
3130 22 22	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%		NA
	CITIBANK,N.A	3	\$326,337.50	1		NA
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	1	0 \$0.00	NA NA
	HOMEWARD RESIDENTIAL INC	1	\$196,095.83		0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	1	0 \$0.00	NA
Total	UNIVERSITI I EDERA E CREDIT CINCI.	13	\$2,456,954.91	1	0 \$0.00	
Total		13	Ψ297309237071	100 /6	υφυ.υυ	
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC	5	\$597,733.23	13.03%	0.00	N.A
2130 11 0202	AMERICAN INTERNAL MORIOLOGICE, II. C			1		
		2	\$171,500.00	3 74%	0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION				
	ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	3	\$551,001.00	12.01% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00		NA 0
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84% 0 \$0.00	NA 0
	CMC FUNDING, INC	2	\$191,008.00	4.16% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,119.05	4.34% 0 \$0.00	NA 0
<u> </u>	MORRIS BANK	1	\$77,000.00	1.68% 0 \$0.00	NA 0
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87% 0 \$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	2	\$378,546.38	8.25% 0 \$0.00	NA 0
<u> </u>	STAR FINANCIAL BANK	1	\$49,705.60	1.08% 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$414,130.58	9.02% 0 \$0.00	NA 0
	Unavailable	1	\$68,714.28	1.49% 0 \$0.00	NA 0
Total		35	\$4,588,764.50	100% 0 \$0.00	0
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00		NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96		NA 0
<u> </u>	BROKER SOLUTIONS INC	1	\$231,900.00	12.3% 0 \$0.00	NA 0
<u> </u>	COLE TAYLOR BANK	1	\$110,761.58		NA 0
<u> </u>	DORAL MORTGAGE LLC	1	\$61,666.00	3.27% 0 \$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	2	\$383,164.07	20.33% 0 \$0.00	NA 0
<u> </u>	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16% 0 \$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	1	\$213,500.00	11.33% 0 \$0.00	NA 0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42% 0 \$0.00	NA
Total		11	\$1,884,800.61	100% 0 \$0.00	0
		$\longmapsto$		$\longrightarrow$	
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,500.00	4.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	1	\$103,500.00	3.44% 0 \$0.00	NA
	ASSOCIATION	$\vdash$		I I	
	AUBURNBANK	1	\$184,000.00	6.11% 0 \$0.00	
		1 3	\$184,000.00 \$645,043.87	6.11% 0 \$0.00 21.42% 0 \$0.00	NA (

3 9								
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	(
	FRANKLIN FIRST FINANCIAL, LTD	1	\$332,000.00		_			_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$196,000.00	6.51%	0	\$0.00		
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	. (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00	NA	. (
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	. (
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	. (
Total		18	\$3,011,601.31	100%	0	\$0.00		(
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3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00	NA	. (
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00		Т
	ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$208,300.00	0.93%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,950.00	1.3%	0	\$0.00	NA	. (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00	NA	. (
	AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00	NA	. (
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00	NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00	NA	. (
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00	NA	. (
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00	NA	. (
	BLACKHAWK BANK	1	\$73,800.00	0.33%	1			. (
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	17			. (
	BROKER SOLUTIONS INC	3	\$984,766.90	4.38%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00	NA	. (
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00	NA	. (
	CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00	NA	. (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$641,650.00	2.86%	0	\$0.00	NA	. (
	COLE TAYLOR BANK	1	\$68,154.01		-	\$0.00		. (
	COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	0	\$0.00	NA	. (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00	NA	. (

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$467,938.88	2.08% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6% 0	\$0.00	NAC
EVOLVE BANK & TRUST	1	\$67,916.39	0.3% 0	_	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62% 0		NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$136,826.61	0.61% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$598,525.00	2.66% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63% 0		NA 0
GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31% 0		NA 0
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$157,605.96	0.7% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64% 0	\$0.00	NA 0
MACON BANK, INC	1	\$92,558.79	0.41% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$247,600.00	1.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83% 0	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE, INC COR	1	\$117,854.91	0.52% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$171,588.76	0.76% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$215,000.00	0.96% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$205,000.00	0.91% 0	\$0.00	NA 0
COLORADO, LLC	1	\$203,000.00	0.91%0	\$0.00	INA U
NETWORK CAPITAL FUNDING	1	\$178,200.00	0.79% 0	\$0.00	NA 0
CORPORATION	1	·		ļ ·	
NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61% 0		NA 0
NUMARK CREDIT UNION	1	\$154,300.00	0.69% 0		NA 0
ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98% 0		NA 0
PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68% 0		NA 0
PMAC LENDING SERVICES, INC	1	\$132,000.00	0.59% 0	\$0.00	NA 0

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PROFICIO MORTGAGE VENTURES, LLC,

	A					
	PROSPECT MORTGAGE, LLC, A	1	\$497,758.45	2.22%	0\$0.00	NA (
	LIMITED LIABILITY COMPANY					
	SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%		
<u> </u>	SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%		
	STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%		
	STATE FARM BANK, F.S.B	3	\$387,283.48	1.72%		
	STEARNS LENDING INC	3	\$475,850.00			
	SUMMIT FUNDING, INC	1	\$145,500.00	0.65%		
	THE COLUMBIA BANK	1	\$178,000.00	0.79%		
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%		NA
	THE MORTGAGE OUTLET, INC	1	\$137,300.00	0.61%	0.00\$	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	00.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	\$0.00	NA
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0.00\$0	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	\$0.00	NA
Total		118	\$22,465,593.73	100%	0 \$0.00	(
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	00.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	<b>#2.40.500.00</b>			
			\$349,500.00	3.12%	\$0.00	NA (
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$349,500.00	3.12% ( 0.42% (		
			,		0 \$0.00	NA
	CORPORATI ATLANTIC BAY MORTGAGE GROUP,	1	\$47,300.00	0.42%	0 \$0.00	NA (
	CORPORATI ATLANTIC BAY MORTGAGE GROUP, LLC CMG MORTGAGE, INC. DBA CMG	1	\$47,300.00 \$124,000.00	0.42%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	CORPORATI ATLANTIC BAY MORTGAGE GROUP, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA	1 1	\$47,300.00 \$124,000.00 \$299,800.00 \$191,230.22	0.42% ( 1.11% ( 2.67% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (
	CORPORATI ATLANTIC BAY MORTGAGE GROUP, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A	1 1 1 2	\$47,300.00 \$124,000.00 \$299,800.00	0.42% ( 1.11% ( 2.67% ( 1.71% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (
	CORPORATI  ATLANTIC BAY MORTGAGE GROUP, LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL SAVINGS, F.A  CONTINENTAL HOME LOANS INC  CROSSCOUNTRY MORTGAGE, INC., A	1 1 1 2 1	\$47,300.00 \$124,000.00 \$299,800.00 \$191,230.22 \$278,000.00	0.42% ( 1.11% ( 2.67% ( 1.71% ( 2.48% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (
	CORPORATI  ATLANTIC BAY MORTGAGE GROUP, LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL SAVINGS, F.A  CONTINENTAL HOME LOANS INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DATA MORTGAGE INC., DBA ESSEX	1 1 2 1 2	\$47,300.00 \$124,000.00 \$299,800.00 \$191,230.22 \$278,000.00 \$274,350.00	0.42% ( 1.11% ( 2.67% ( 1.71% ( 2.48% ( 2.45% (	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 (

EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	\$0.00	NA
FIRST MIDWEST BANK	1	\$102,251.69	0.91% (	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78% (	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,450.00		_	
FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58% (		
HOMEBRIDGE FINANCIAL SERVICES,					
INC	1	\$162,305.72	1.45%	) \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,		<b>421</b> 0 000 00	2050		37.
INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	) \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15% (	\$0.00	NA
MARKET CONSULTING MORTGAGE	1	Ф1 <i>46 577 7</i> 1	1 210/ (	) ¢0,00	NT A
INC	1	\$146,577.71	1.31%	750.00	NA
MAVERICK FUNDING CORP	1	\$272,000.00	2.43% (	\$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$164,506.64	1.47% (	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	\$0.00	NA
METROPOLITAN HOME MORTGAGE	1	¢200 012 07	2.510/ (	\$0.00	NIA
INC	1	\$280,912.07	2.51%	750.00	NA
MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	\$0.00	NA
NATIONWIDE ADVANTAGE	1	¢120.264.07	1 070/ (	\$0.00	NIA
MORTGAGE COMPANY	1	\$120,364.97	1.07%	750.00	NA
ON Q FINANCIAL, INC	1	\$190,700.00	1.7% (	\$0.00	NA
PACOR MORTGAGE CORP	1	\$190,071.34	1.7% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18% (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	4	\$798,035.00	7.12%	\$0.00	NA
CORPORATION					
PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48% (	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18% (	\$0.00	NA
PROSPECT MORTGAGE, LLC, A	1	\$165,200.00	1.47% (	00.02	NA
LIMITED LIABILITY COMPANY	1	\$103,200.00	1.4770	7,30.00	INA
STEARNS LENDING INC	1	\$196,025.00	1.75% (	\$0.00	NA
SUMMIT FUNDING, INC	1	\$170,900.00	1.52% (	\$0.00	NA
THE BANK OF CANTON, A	1	\$169,000.00	1.51% (	00.02	NA
CORPORATION	1	\$109,000.00	1.51%	) \$0.00	INA
THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57% (	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33% (	\$0.00	NA
THE NORTHERN OHIO INVESTMENT	1	\$54,200.00	0.48% (	00.02	NA
COMPANY	1	φ <i>54</i> ,200.00			
TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35% (	\$0.00	NA
UNITED MORTGAGE CORP., A NEW	2	\$715,503.30	6.38% (	00 02	NA
YORK CORPORATION	۷	φ/13,303.30	0.36%	, 40.00	INA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$428,507.91	3.82%	\$0.00	NA
CALIFORNIA CORPORATION					

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,371.37	0.61%	0 \$0.00	) NA 0
Total		61			0 \$0.00	
		·		[!	<u>,    </u>	
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0 \$0.00	) NA 0
	ADVIA CREDIT UNION	1			0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2				
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0 \$0.00	) NA (
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	1 1		
	EVERBANK	1		1 1		
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74			
	JPMORGAN CHASE BANK, N.A	1	\$129,621.92	9.62%	0 \$0.00	) NA (
Total		9			0 \$0.00	
		<u> </u>			$\prod_{i}$	
3138WB5K7	BANCO SANTANDER PR	_1	\$271,558.49	10.99%	0 \$0.00	) NA (
	BAY EQUITY LLC	1	1		0 \$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	3	, ,	1 1		1 1
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	1 1	0 \$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	2		1		+
	MLD MORTGAGE, INC	1		1	0 \$0.00	1
	MORTGAGE, INC  MORTGAGE CENTER, LLC	2	1	1 1	0 \$0.00	1 1
	PARAMOUNT EQUITY MORTGAGE LLC	1			0 \$0.00	
	RBS CITIZENS, NA	1		1	0 \$0.00	1
	THE NORTHERN OHIO INVESTMENT COMPANY	2		7.58%	0 \$0.00	) NA
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0 \$0.00	
Total		16	. /		0 \$0.00	
					, <del>"                                   </del>	
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0 \$0.00	) NA
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	1 1	0 \$0.00	
	ALPINE BANK & TRUST CO	1		1 1	0 \$0.00	1 1
	AMERICAN BANK, A FEDERAL	1			0 \$0.00	
<u> </u>	SAVINGS BANK	اـــــــــــــــــــــــــــــــــــــ	Φ102,000	0.72,	υφυ.υ.	1 '
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0 \$0.00	) NA
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0 \$0.00	) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0 \$0.00	) NA
	AURORA FINANCIAL GROUP, INC	2	\$135,500.00	0.76%	0 \$0.00	) NA
			<del>-                                    </del>			

BANCO SANTANDER PR	1	\$355,720.95	1.99% (	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$222,500.00	1.24%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	2	\$206.050.00	2 2107 (	260.00	NT A
AMERICAN FUNDING	2	\$396,050.00	2.21%	750.00	NA
CENTURY LENDING COMPANY	1	\$141,500.00	0.79% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	4	\$888,380.00	4.96% (	160 00	NA
FINANCIA	4	\$666,560.00			
CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$235,250.00	1.31%	\$0.00	NA
COLE TAYLOR BANK	1	\$174,087.00	0.97%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	1	\$93,200.00	0.52% (	) 180 00	NA
FL	1	\$93,200.00			
CONTINENTAL HOME LOANS INC	1	\$277,000.00	1.55% (	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3 5% (	0\$0.00	NA
FBC MORTGAGE, LLC	1	\$325,980.00			
FIRST CALIFORNIA MORTGAGE	1	\$525,760.00			
COMPANY	1	\$228,400.00	1.27%	\$0.00	NA
FIRST FEDERAL BANK OF THE		****	0.704		
MIDWEST	1	\$104,658.96	0.58%	)[\$0.00	NA
FIRST MIDWEST BANK	1	\$77,250.00	0.43%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,950.00	0.86%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	1.43%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29% (	\$0.00	NA
INDEPENDENT BANK	1	\$65,200.00	0.36% (	280.00	NA
JFK FINANCIAL INC	1	\$288,145.26			
LAND/HOME FINANCIAL SERVICES, A	1	·			
CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	) \$0.00	NA
MAIN STREET BANK	1	\$124,849.80	0.7%	0.00\$	NA
MARQUETTE BANK	1	\$173,550.00		_	
MAVERICK FUNDING CORP	5	\$691,180.00			1
METROPOLITAN HOME MORTGAGE,					
INC	1	\$343,486.79	1.92%	) \$0.00	NA

	MLD MORTGAGE, INC	1	\$237,800.00	1.33% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,500.00	0.67% 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$158,700.00	0.89% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52% 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A	1	\$115,500.00		NA 0
	NATIONAL BANKING ASSOCIATION	*	·		
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$152,472.63	0.85% 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$141,400.00	0.79% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$519,400.00	2.9% 0 \$0.00	NA 0
	SOUTH SHORE MTG	1	\$143,000.00	0.8% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$226,200.00	1.26% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$143,800.00	0.82% 0 \$0.00	NA 0
Total		101	\$17,914,197.51	100% 0 \$0.00	0
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR	1	\$151,901.00	2.2% 0 \$0.00	NA 0
	MORTGAGE CO AMERICAN BANCSHARES				
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES,				
	INC	5	\$686,650.00	9.95% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW	1			NAU
	AMERICAN FUNDING	2	\$199,817.00	2.9% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$517,300.00	7.5% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG	2	\$558,897.40	8.1% 0 \$0.00	NA 0
	FINANCIA		. ,		+
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57% 0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$90,500.00	1.31% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA	1	\$218,983.50	3.17% 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE	1	φΔ10,505.50	3.17/0 υψυ.υυ	11/1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46% 0 \$0.00	NA 0

	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0.00\$	NA
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	\$0.00	NA
	MARQUETTE BANK	1	\$159,200.00	2.31%	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0.00\$	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	00.00	NA
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0.00\$	NA
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0.00\$	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	00.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4% (	\$0.00	NA
	RESMAC, INC	2	\$531,800.00	7.71%	0.00\$0	NA (
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%		NA (
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	\$0.00	NA
Total		40	\$6,898,384.88	100%	0 \$0.00	(
21203/05311	DANIK OF CDDINGFIELD	1	ф1.40.000.00	4.07.07	200	NIA (
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00 \$370,000.00	4.27% ( 10.59% (		
	BOEING EMPLOYEES' CREDIT UNION JPMORGAN CHASE BANK, N.A	2	\$83,855.21		) \$0.00 ) \$0.00	NA (
	LENDER	1	\$131,681.72	3.77%		
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%		NA (
	POLI MORTGAGE GROUP, INC	1	\$392,316.49			NA (
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61			
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25			
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0.00	NA (
Total		18	\$3,492,431.19	100%		
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				1	T	
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,087,802.92	87.47%		
3138WB5P6	CITIBANK,N.A	1	\$90,120.48	7.25%	\$0.00	
3138WB5P6	·		·		\$0.00 \$0.00	NA (

ALPINE BANK & TRUST CO	1	\$41,000.00	1.91% 0 \$0.00	NA 0
AUBURNBANK	2	·	6.62% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$60,000.00	2.8% 0 \$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$35,400.00	1.65% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$73,997.69	3.45% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27% 0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A	1	\$65,500.00	3.06% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,800.00	2.98% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	·	2.61% 0 \$0.00	NA 0
GECU	1	·	2.94% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$55,063.86	2.57% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88% 0 \$0.00	NA 0
SIU CREDIT UNION	2	\$129,300.00	6.03% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,350.00	1.98% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73% 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61% 0 \$0.00	NA 0
WAYNE BANK & TRUST CO	1	\$60,000.00	2.8% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97% 0 \$0.00	NA 0
	36	\$2,143,859.17	100% 0 \$0.00	0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,600.00	5.66% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$189,000.00	5.56% 0 \$0.00	NA 0
	AUBURNBANK BAXTER CREDIT UNION CARROLL COUNTY STATE BANK COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DEWITT SAVINGS BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST BANK RICHMOND, N.A FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST STATE BANK OF ILLINOIS GECU HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT UNION JPMORGAN CHASE BANK, N.A NATIONAL BANK OF MIDDLEBURY PARTNERS FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE SECURITY SERVICE FEDERAL CREDIT UNION SIU CREDIT UNION STATE BANK OF SOUTHERN UTAH TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF CATLIN TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION WAYNE BANK & TRUST CO WESTBY CO-OP CREDIT UNION  IST 2ND MORTGAGE CO. OF N.J., INC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	AUBURNBANK  BAXTER CREDIT UNION  CARROLL COUNTY STATE BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY SAVINGS BANK  DEWITT SAVINGS BANK  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ERIE FEDERAL CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST BANK RICHMOND, N.A  FIRST CITIZENS BANK AND TRUST  COMPANY, INC  FIRST COMMUNITY CREDIT UNION  FIRST STATE BANK OF ILLINOIS  GECU  HOME FEDERAL SAVINGS BANK  DAHO CENTRAL CREDIT UNION  1  PMORGAN CHASE BANK, N.A  NATIONAL BANK OF MIDDLEBURY  PARTNERS FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  SECURITY SERVICE FEDERAL CREDIT UNION  SIU CREDIT UNION  SIU CREDIT UNION  SIU CREDIT UNION  THE FIRST NATIONAL BANK OF  CATLIN  TOWN AND COUNTRY BANC  MORTGAGE SERVICES, INC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY CREDIT UNION  1  UNIVERSITY CREDIT UNION  1  UNIVERSITY CREDIT UNION  1  STATE BANK & TRUST CO  WESTBY CO-OP CREDIT UNION  1  BOEING EMPLOYEES' CREDIT UNION  1  BOEING EMPLOYEES' CREDIT UNION  4  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING	AUBURNBANK	AUBURNBANK   2

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$360,000.00	10.58%	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$172,500.00	5.07%	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0 \$0.00	NA
Total		17	\$3,401,860.95	100%	0 \$0.00	
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0 \$0.00	NA
	AUBURNBANK	1	\$87,600.00	2.35%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0 \$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0 \$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0 \$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0 \$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00		0 \$0.00	NA
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0 \$0.00	NA
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0 \$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0 \$0.00	NA

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	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85% 0 \$0.00	NA (
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69% 0 \$0.00	NA (
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47% 0 \$0.00	NA (
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55% 0 \$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89% 0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	2.69% 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48% 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63% 0 \$0.00	NA (
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85% 0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8% 0 \$0.00	NA (
Total		38	\$3,723,132.11	100% 0 \$0.00	
			,		
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96% 0 \$0.00	NA
	AUBURNBANK	1	\$111,000.00	2.91% 0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92% 0 \$0.00	NA (
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77% 0 \$0.00	NA (
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01% 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	3.14% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01% 0 \$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,600.00	3.08% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25% 0 \$0.00	NA
	MERCANTILE BANK	1	\$118,000.00	3.09% 0 \$0.00	NA
	MOUND CITY BANK	1	\$116,206.61	3.04% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93% 0 \$0.00	NA
	RED RIVER BANK	1	\$113,298.88	2.97% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	3.01% 0 \$0.00	NA

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	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25% 0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17% 0 \$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$234,217.00	6.14% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$120,000.00		NA 0
	THE FIRST NATIONAL BANK	1	\$110,000.00		NA 0
	WAUKESHA STATE BANK	1	\$119,000.00		NA 0
Total		33	\$3,817,592.18		0
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00		NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,200.00	2.71% 0 \$0.00	NA 0
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9% 0 \$0.00	NA 0
	BANCFIRST	1	\$131,000.00	2.59% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00		NA
	BANKERS TRUST COMPANY	1	\$140,000.00		NA
	BAXTER CREDIT UNION	1	\$144,000.00		NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00		NA
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57% 0 \$0.00	NA
	CREDIT UNION WEST	1	\$142,700.00		NA
	FIRST CENTURY BANK	1	\$133,400.00		NA (
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61% 0 \$0.00	NA
	IXONIA BANK	1	\$135,000.00	2.67% 0 \$0.00	NA (
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00		NA
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93% 0 \$0.00	NA (
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61% 0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00		NA (
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57% 0 \$0.00	NA (
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56% 0 \$0.00	NA (
	PS BANK	1	\$145,000.00	2.87% 0 \$0.00	NA (
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59% 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49% 0 \$0.00	NA

	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00	NA	(
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00		
	STEARNS LENDING INC	1	\$137,250.00	2.72%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	, 0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00	NA	(
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	, O	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00	NA	C
Total		37	\$5,053,464.38	100%	0	\$0.00		0
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3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00	NA	(
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00	NA	(
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,780.16	4.27%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00	NA	(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00	NA	(
	FIRSTMERIT BANK, N.A	1	\$126,850.00		-	\$0.00		C
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48		L	\$0.00		L
	MID-ISLAND MORTGAGE CORP	1	\$314,100.00		_	\$0.00		
	NATIONS LENDING CORPORATION	1	\$220,200.00		_	\$0.00		(
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00	NA	0
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00	NA	C
Total		29	\$4,962,007.39	100%	0	\$0.00		0
					Ļ	<u> </u>		L
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00	NA	(
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	_			(
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75		1	\$0.00	1	t
		1	\$226,000.00	3.93%	0	\$0.00	NA	(

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	COLONIAL SAVINGS, F.A	1	\$301,221.90	5.24%	0 \$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0 \$0.00	NA 0
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%		
Ī	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00		_	
Ī	FIRSTMERIT BANK, N.A	3	\$368,500.00		_	
Ī	MORTGAGE CENTER, LLC	1	\$178,400.00		0 \$0.00	
Ī	NATIONWIDE ADVANTAGE		·			
	MORTGAGE COMPANY	1	\$133,300.00	2.32%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38			
Total		31	\$5,747,709.08	100%	0 \$0.00	0
			. ,			
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	10	\$2,559,850.00	42.96%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$920,900.00		_	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00			
1	CITIBANK,N.A	2	\$299,951.09	5.03%	0 \$0.00	NA 0
Γ	CRESCENT MORTGAGE COMPANY	1	\$212,000.00		_	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,000.00			
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0 \$0.00	NA 0
Γ	MUTUAL OF OMAHA BANK	1	\$196,000.00			
Γ	PULTE MORTGAGE LLC	3	\$717,724.00			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00			
T	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	00 02	NA 0
Total	VERIDIAN CREDIT CINOT	29	\$5,959,105.09			
1 Otai	<del></del>		ΨυςΣυνςΣυνίον	100 /0	υ φυ•υυ	Ĭ
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0 \$0.00	NA
Ĺ	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0.00	NA
1	AMERICAN FINANCIAL RESOURCES,	2	¢170 000 00			
Į.	INC	2	\$179,000.00	1.78%	0 \$0.00	NAC
Į.	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0 \$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,200.00	1.02%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74% (	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0 \$0.00	NA

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AUBURNBANK	1	\$97,000.00	0.96% 0 \$0.00	0 NA 0
BANC OF CALIFORNIA, NATIONAL	[			
ASSOCIATION, DBA BANC HOME	1	\$105,000.00	1.04% 0 \$0.00	0 NA
LOANS				1
BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94% 0 \$0.00	
BANCO SANTANDER PR	1	\$95,682.84	0.95% 0 \$0.00	
BANCORPSOUTH BANK	1	\$107,200.00	1.06% 0 \$0.00	+ + +
BANK OF WASHINGTON	1	\$106,060.00	1.05% 0 \$0.00	1 1
BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98% 0 \$0.00	1 1
CENTRAL TRUST BANK	1	\$89,927.82	0.89% 0 \$0.00	0 NA (
CITIZENS FIRST WHOLESALE		\$100,000.00	0.99% 0 \$0.00	0 NA
MORTGAGE CO	1			+ +
CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93% 0 \$0.00	0 NA (
CMG MORTGAGE, INC. DBA CMG	1	\$94,000.00	0.93% 0 \$0.00	0 NA
FINANCIA	1			
COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$106,107.71	1.05% 0 \$0.00	
COMMUNITY TRUST BANK	1	\$88,500.00	0.88% 0 \$0.00	O NA
COMMUNITYONE BANK, N.A., A	2	\$204,000.00	2.03% 0 \$0.00	0 NA
CORPORATION		·		
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04% 0 \$0.00	0 NA (
CU HOME MORTGAGE SOLUTIONS,	1	\$95,000.00	0.94% 0 \$0.00	0 NA
LLC				1
DORAL MORTGAGE LLC	1	\$89,768.12	0.89% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06% 0 \$0.00	
EMBRACE HOME LOANS, INC	2	\$201,738.38	2% 0 \$0.00	
ENVISION CREDIT UNION	1	\$100,300.00	1% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$208,000.00	2.07% 0 \$0.00	1 1
EVOLVE BANK & TRUST	1	\$95,003.53	0.94% 0 \$0.00	0 NA (
FAIRWAY INDEPENDENT MORTGAGE	1	\$96,900.00	0.96% 0 \$0.00	O NA
CORPORATION	1	·		1
FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07% 0 \$0.00	0 NA (
FINANCIAL EDGE COMMUNITY	1	\$86,500.00	0.86% 0 \$0.00	0 NA
CREDIT UNION	1	Ψ00,500.00	- 3.33 /6 σ φυ.υί	11/1
FIRST CENTENNIAL MORTGAGE		\$91,000.00	0.9% 0 \$0.00	0 NA
CORPORATION, A CORPORATION	1			
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94% 0 \$0.00	<del></del>
FIRST INTERSTATE BANK	1	\$101,640.00	1.01% 0 \$0.00	O NA O
FIRST MORTGAGE COMPANY OF		\$102,000.00	1.01% 0 \$0.00	O NA C
IDAHO LLC		·		
FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02% 0 \$0.00	0 NA 0
FIRST MORTGAGE CORPORATION, A	1	\$87,000.00	0.86% 0 \$0.00	0 NA (
CALIFORNIA CORPORATION	1			
FIRST NATIONAL BANK	1	\$85,600.00	0.85% 0 \$0.00	
FIRST SOUTH BANK	1	\$108,000.00	1.07% 0 \$0.00	NA 0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$188,343.61	1.87% (	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02% (		
	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04% (		
	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04% (	_	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1% (	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89% (	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87% (	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99% (	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	\$0.00	NA
	MAGNA BANK	1	\$106,800.00	1.06% (	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$90,000.00	0.89% (	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99% (	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87% (	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1% (	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8%	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94% (	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89% (	\$0.00	NA
	PEOPLES BANK	1	\$101,441.68	1.01% (	\$0.00	NA
	POSTAL CREDIT UNION	1	\$100,800.00	1% (	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84% (	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98% (	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69% (	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$95,000.00	0.94% (	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97% (	\$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	\$0.00	NA
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	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$196,543.00	1.95% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$94,918.00	0.94% 0 \$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99% 0 \$0.00	NA 0
	THE MONEY HOUSE	1	\$98,125.00	0.97% 0 \$0.00	NA 0
	UNIONBANK,N.A	1	\$98,228.21	0.98% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$108,000.00	1.07% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$90,250.00	0.9% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99% 0 \$0.00	NA 0
	YADKIN BANK	1	\$90,000.00	1% 0 \$0.00	NA 0
Total		104	\$10,070,812.51	100% 0 \$0.00	0
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64% 0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$123,500.00	3.41% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1% 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12% 0 \$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$124,000.00	3.43% 0 \$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19% 0 \$0.00	NA 0
	GMFS, LLC	1	\$124,720.00	3.45% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,500.00	3.11% 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$116,300.00	3.21% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$112,000.00	3.1% 0 \$0.00	NA 0
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2% 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1% 0 \$0.00	NA 0

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	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12% 0 \$0.00	NA (
	SCOTIABANK DE PR	1	\$111,000.00	3.07% 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32% 0 \$0.00	NA
	STATE STREET BANK	1	\$111,695.00	3.09% 0 \$0.00	NA (
	SUSQUEHANNA BANK	1	\$121,600.00	3.36% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$112,800.00	3.12% 0 \$0.00	NA (
	YADKIN BANK	1	\$118,750.00	3.26% 0 \$0.00	NA (
Total		31	\$3,617,696.51	100% 0 \$0.00	
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES,		ф <b>702 7</b> 00 00	0.0600.00	NTA (
	INC	6	\$792,700.00	9.96% 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$142,800.00	1.79% 0 \$0.00	NA
	CORPORATION	1	\$142,800.00		NA
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL	1	\$128,190.03	1.61% 0 \$0.00	NA
	ASSOCIATION	1			
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	1.63% 0 \$0.00	NA (
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG	1	\$139,500.00	1.75% 0 \$0.00	NA
	FINANCIA				
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81% 0 \$0.00	NA (
	COBALT MORTGAGE, INC	2	\$256,350.00	3.22% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$266,820.11	3.35% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$140,250.00	1.76% 0 \$0.00	NA (
	EVERETT FINANCIAL INC, DBA	1	\$146,150.00	1.84% 0 \$0.00	NA (
	SUPREME LENDING				
	EVERETT FINANCIAL, INC DBA	1	\$136,570.00	1.72% 0 \$0.00	NA
	SUPREME LENDING				
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,750.00	1.73% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE				
	CORPORATION	1	\$126,000.00	1.58% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$139,287.43	1.75% 0 \$0.00	NA (
	FREMONT BANK	2	\$267,975.00	3.37% 0 \$0.00	NA (
	GESA CREDIT UNION	1	\$125,000.00	1.57% 0 \$0.00	NA (
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85% 0 \$0.00	NA
	JMAC LENDING, INC	1	\$139,644.40	1.75% 0 \$0.00	NA (
	JONAH BANK OF WYOMING, A STATE	1			
	BANK	1	\$144,365.00	1.81% 0 \$0.00	NA
		1	\$131.000.00	1.65% 0 \$0.00	NA
			, 22,0000		- 1.2
	LENOX FINANCIAL MORTGAGE	1	\$131,000.00	1.65% 0 \$0.00	N

	CORPORATIO					
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0 \$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1 66%	0 \$0.00	NA (
	NETWORK FUNDING, L.P	1	\$141,600.00		0 \$0.00	
	PATELCO CREDIT UNION	1	\$137,000.00		0 \$0.00	
	RCB BANK	1	\$146,500.53		0 \$0.00	
	RENASANT BANK	2	\$282,900.00		0 \$0.00	
	RMS-ASSOCIATES	1	\$143,614.44		0 \$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41		0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$148,000.00	1 86%	0 \$0.00	NA (
	STANDARD MORTGAGE CORF	1	\$146,250.00		0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,250.00		0 \$0.00	
	SUPREME LENDING	1	\$125,600.00		0 \$0.00	
	TALMER BANK AND TRUST	1	\$148,700.00		0 \$0.00	
	UNIONBANK,N.A	1	\$137,425.45		0 \$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1 70%	0 \$0.00	NA (
	WR STARKET MORTGAGE L.L.I WR STARKEY MORTGAGE, LLP	1	\$139,500.00		0 \$0.00	
	YADKIN BANK	1	\$142,500.00		0 \$0.00	
Total	TADAN DANK	58	\$7,960,424.62		0 \$0.00	
Total		50	Ψ1,200,424.02	100 /6	σφοισσ	
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0 \$0.00	NA
	AMERIS BANK	1	\$57,000.00	0.73%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0 \$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00		0 \$0.00	
	BELLCO CREDIT UNION	1	\$75,305.48		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25		0 \$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00		0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW	1	\$52,000.00	0.67%	0 \$0.00	NA

AMERICAN FUNDING					
CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0 \$0.00	NA (
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0 \$0.00	NA
CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0 \$0.00	NA (
CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0 \$0.00	NA (
CITIZENS BANK	1	\$64,000.00	0.82%	0 \$0.00	NA (
CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0 \$0.00	NA (
CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0 \$0.00	NA (
CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0 \$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0 \$0.00	NA
DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0 \$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$60,000.00		0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0 \$0.00	NA
FAA CREDIT UNION	1	\$84,550.00	1.08%	0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00			
FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$44,447.73	0.57%	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0 \$0.00	NA (
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0 \$0.00	NA (
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$77,900.00	1%	0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$80,900.00	1.03%	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00			1
GEORGIA UNITED CREDIT UNION	1	\$64,000.00			1

	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97% (	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$79,787.94	1.02% (	\$0.00	NA
	HORIZON BANK, N.A	2	\$133,750.00	1	-	<u> </u>
	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00			1
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00		\$0.00	
	INDEPENDENT BANK	1	\$55,000.00	0.7%	\$0.00	NA
	INTER NATIONAL BANK	1	\$60,000.00	0.77% (	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87% (	\$0.00	NA
	LADYSMITH FEDERAL	1	\$40,000.00	0.51% (	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$34,400.00			
	MID-SOUTH BANK, N.A	1	\$73,500.00			
	MIDSOUTH BANK, N.A	1	\$30,500.00	0.39% (		
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00			
	MIDWESTONE BANK	1	\$61,800.00	0.79% (	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$157,700.00		-	
	MORTGAGE CENTER, LLC	1	\$65,000.00			1
	MORTGAGE INVESTORS GROUP	1	\$81,000.00			1
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	\$0.00	NA
	OMNIAMERICAN BANK	1	\$62,000.00	0.79% (	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94% (	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,500.00	1% (	\$0.00	NA
	PEOPLES BANK	1	\$70,817.07	0.91% (	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00			
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	\$0.00	NA
		1	\$51,000.00	0.65% (		
1	T C C C C C C C C C C C C C C C C C C C		•		1	i I

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Lugar r iiii	SECURITYNATIONAL MORTGAGE				1
	COMPANY			ı <u>                                    </u>	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62% 0 \$0.00	NA 0
	SIUSLAW BANK	1	\$48,750.00	0.62% 0 \$0.00	NA 0
Γ	SOUND COMMUNITY BANK	1	\$84,500.00		NA 0
Γ	STEARNS LENDING INC	1	\$50,000.00		NA 0
[	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00		NA 0
Γ	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00		
[	TALMER BANK AND TRUST	1	\$56,000.00		NA 0
[	TEXAS BANK	1	\$48,000.00		NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00		NA 0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00		NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.67% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00		NA 0
[	TRI-COUNTY TRUST COMPANY	1	\$68,800.00		NA 0
[	TRIUMPH BANK	1	\$59,847.60	0.77% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29		NA 0
[	UNIONBANK,N.A	2	\$154,929.21	1.98% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85% 0 \$0.00	NA 0
[	WOOD & HUSTON BANK	1	\$78,000.00	1% 0 \$0.00	
	Unavailable	5	\$291,250.00		NA 0
Total		125	\$7,816,763.05	100% 0 \$0.00	0
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00		NA 0
_	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.6% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22		NA
Į	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25% 0 \$0.00	NA (

BANCO SANTANDER PR	1	\$153,863.55	0.61%	\$0.00	NA
BANNER BANK	2	\$345,200.00			
BAY FEDERAL CREDIT UNION	1	\$375,000.00			
BROADVIEW MORTGAGE	1	\$225 700 00	1 200/	160.00	
CORPORATION	1	\$325,700.00	1.29%	) \$0.00	NA
CASHCALL INC	1	\$179,037.52	0.71%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$421,224.00	1.67%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$175,200.00	0.69%	\$0.00	NA
COMMUNITY BANK CBD	1	\$250,000.00	0.99% (	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$150,113.17	0.59% (	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$596,933.57	2.37% (	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$185,200.00		+	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68		\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86			
FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$221,200.00	0.88%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$151,000.00	0.6% (	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00			
GMFS, LLC	1	\$242,250.00		_	
GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55% (		
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$402,000.00			
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.63% (	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00			
HOMEWISE, INC	1	\$164,800.00	0.65% (	\$0.00	NA
 FICTURE 11 1011, 11 10	1	Ψ107,000.00	0.05/0	$\eta \psi 0.00$	1147

IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76% 0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$340,000.00		NAC
MERIDIAN BANK	1	\$234,400.00		NAC
MID AMERICA MORTGAGE	1	\$173,500.00		NAC
MORTGAGE INVESTORS GROUP	1	\$166,500.00		NA C
MORTGAGENETWORK	1	\$240,000.00		NAC
MOVEMENT MORTGAGE, LLC	1	\$210,900.00		NAC
NATIONS LENDING CORPORATION	2	\$374,325.00		NAC
NETWORK FUNDING, L.P	1	\$272,000.00		NAC
NEWTOWN SAVINGS BANK	1	\$187,000.00		NAC
NUMARK CREDIT UNION	1	\$180,000.00		NAC
ON Q FINANCIAL	1	\$215,000.00		NAC
PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00		NAC
PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00		NAC
PARKSIDE LENDING LLC	1	\$320,500.00		NAC
PATELCO CREDIT UNION	1	\$228,837.72	0.91% 0 \$0.00	NA
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00		NA C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26% 0 \$0.00	NAO
PMAC LENDING SERVICES, INC	3	\$741,000.00	2.94% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$275,500.00	1.09% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,134,369.60	4.49% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$287,200.00	1.14% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$588,000.00	2.33% 0 \$0.00	NA 0
SUMMIT FUNDING	1	\$217,039.35	0.86% 0 \$0.00	NA 0
SUPREME LENDING	1	\$154,790.00	0.61% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47% 0 \$0.00	NAC
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00		NA 0
TRUWEST CREDIT UNION	1	\$225,000.00	0.89% 0 \$0.00	NA 0
		, , , , , , , , , , ,		

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	0 \$0.00	NA 0
	UNIONBANK,N.A	1	\$323,165.22	1.28%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW		·			
	YORK CORPORATION	1	\$327,500.00	1.3%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				$\top$	
	COMPANY OF CALIFORNIA, A	1	\$284,000.00	1.13%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION	l				
	UNIVERSAL AMERICAN MORTGAGE	<del></del> -				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$153,500.00	0.61%	0 \$0.00	NA 0
ļ	LIABILITY COMPANY	igsquare			<del>                                     </del>	<u> </u>
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES	Ī				
	GROUP, INC. DBA VITEK MORTGAGE	1	\$220,688.02	0.87%	0 \$0.00	NA 0
	GROUP	igsquare			$\bot$	
	W. J. BRADLEY MORTGAGE CAPITAL,	1 1				
	LLC., A DELAWARE LIMITED	1	\$193,275.00	0.77%	0 \$0.00	NA 0
	LIABILITY COMPANY	igwdot			+	<del>                                     </del>
	WATERSTONE MORTGAGE	1	\$157,500.00	0.62%	0 \$0.00	NA 0
	CORPORATION	oxdot	420,70000		-	
	WESTSTAR MORTGAGE CORPORATION	1	\$283,950.00	1.15%	0 \$0.00	NA 0
	DBA WESTSTAR PACIFIC MORTGAGE		•			
Total		113	\$25,238,645.96	100%	0 \$0.00	ļ u
		$\vdash$	÷ == =00 00			
3138WB6D2	ALPINE BANK & TRUST CO	1	\$67,700.00		0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00		0 \$0.00	
	BANCO SANTANDER PR	1	\$224,500.00		0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0 \$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES,	1	\$104,500.00	3 68%	0 \$0.00	NAC
	LLC		·			
	FIRST MIDWEST BANK	1	\$58,000.00		0 \$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0 \$0.00	NAC
	INTERCONTINNETAL CAPITAL	1	\$176,350.00	6 21%	0 \$0.00	NA
	GROUP,INC,A NEW YORK CORPORAT		·		<u>'</u>	
	MORTGAGE CENTER, LLC	3		10.81%	1	
•	NORTHVIEW BANK	1	\$125,800.00	4.43%	0 \$0.00	
-			1			NIAIC
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09		0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA	3	\$244,106.68	8.59%	0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA RH FUNDING CO	3	\$244,106.68 \$164,000.00	8.59% 5.77%	0 \$0.00 0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA	3	\$244,106.68	8.59% 5.77% 4.38%	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (
	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA RH FUNDING CO	3	\$244,106.68 \$164,000.00	8.59% 5.77% 4.38% 9.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (
Total	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA RH FUNDING CO SHELTER MORTGAGE COMPANY, L.L.C	3 1 1	\$244,106.68 \$164,000.00 \$124,300.00	8.59% 5.77% 4.38% 9.87%	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (
Total	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA RH FUNDING CO SHELTER MORTGAGE COMPANY, L.L.C	3 1 1 1	\$244,106.68 \$164,000.00 \$124,300.00 \$280,390.76	8.59% 5.77% 4.38% 9.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (
	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA RH FUNDING CO SHELTER MORTGAGE COMPANY, L.L.C	3 1 1 1 21	\$244,106.68 \$164,000.00 \$124,300.00 \$280,390.76 <b>\$2,840,507.18</b>	8.59% 5.77% 4.38% 9.87% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA ( NA ( NA ( NA (
Total 3138WB6E0	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA RH FUNDING CO SHELTER MORTGAGE COMPANY, L.L.C STEARNS LENDING INC	3 1 1 1	\$244,106.68 \$164,000.00 \$124,300.00 \$280,390.76	8.59% 5.77% 4.38% 9.87% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA( NA( NA( NA(
	PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA RH FUNDING CO SHELTER MORTGAGE COMPANY, L.L.C STEARNS LENDING INC  CREDIT UNION MORTGAGE	3 1 1 1 21	\$244,106.68 \$164,000.00 \$124,300.00 \$280,390.76 <b>\$2,840,507.18</b>	8.59% 5.77% 4.38% 9.87% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA NA NA

	FARMERS BANK & TRUST, NA, A CORPORATION				
	FIRSTMERIT BANK, N.A	1	\$111,000.00	4.48% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00	7.76% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$191,900.00		NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$108,600.00	4.39% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$307,100.00		NA 0
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16% 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$76,665.78	3.1% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00		NA 0
Total		19	\$2,475,220.38	100% 0 \$0.00	0
			÷= 257 001 01	1222 0 40 00	374.0
3138WB6F7	CITIBANK,N.A	9	\$2,865,981.01	100% 0 \$0.00	NA 0
Total	+	9	\$2,865,981.01	100% 0 \$0.00	<u> </u> U
3138WB6G5	CITIBANK,N.A	9	\$2,290,623.02	100% 0 \$0.00	NA 0
Total		9	\$2,290,623.02	100% 0 \$0.00	0
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,339,947.26	100% 0 \$0.00	NA 0
Total		10	\$3,339,947.26	100% 0 \$0.00	C
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,003,007.25	52.57% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	3	\$905,065.95	47.43% 0 \$0.00	NA
Total		7	\$1,908,073.20	100% 0 \$0.00	0
21203770777	107 MODELLA CELL		\$100.060.67	1 7 6 7 0 40 00	NIA (
3138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56% 0 \$0.00	NA (
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27% 0 \$0.00	NA (
<u> </u>	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28% 0 \$0.00	NA (
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13		NA
	SUNTRUST MORTGAGE, INC	3	\$604,225.80	9.24% 0 \$0.00	NA (

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	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$558,494.32	8.54% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88% 0	\$0.00	NA
Γotal		40	\$6,541,316.70	1	\$0.00	
3138WB6L4	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,330.00			
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,900.00	1.89% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4% 0 \$	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,979.31		·	
<u> </u>	COMMERCE MORTGAGE	1	\$262,926.00			
<u> </u>	DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00			
<u> </u>	FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43% 0 \$	\$0.00	N.A
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00		·	
<u> </u>	FIRST REPUBLIC BANK	2	\$717,000.00			
<u> </u>	FIRSTRUST BANK	1	\$286,000.00			
<u> </u>	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16% 0	\$0.00	N/
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09% 0	\$0.00	N.A
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00			
<u> </u>	M/I FINANCIAL, LLC	1	\$315,700.00	2.39% 0	\$0.00	N.A
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00			
<u> </u>	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84% 0 \$	\$0.00	N.A
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,400.00			
<u> </u>	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00			
<u> </u>	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00			
	STANDARD PACIFIC MORTGAGE, INC	1	\$359,425.34	2.72% 0	\$0.00	N.
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68% 0 \$	\$0.00	N
<u> </u>	STEARNS LENDING INC	1	\$379,485.46	2.88% 0 \$	<b>\$2.00</b>	N

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP		†		NA C
	44	\$13,199,243.11	100% 0 \$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00		NA 0
ALABAMA ONE CREDIT UNION		\$198,000.00		NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	2.97% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00		NA
EASTWOOD BANK		\$167,000.00	3.1% 0 \$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68% 0 \$0.00	NA (
FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3			NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64% 0 \$0.00	NA
LIBERTY CAPITAL FINANCIAL INC	1	\$199,950.00	3.71% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$180,000.00		NA
MANUFACTURERS BANK AND TRUST COMPANY	1			NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$160,000.00	2.97% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2			NA
PENTAGON FEDERAL C. U	1	\$224,008.69	4.16% 0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$184,193.04	3.42% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1			NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01% 0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77% 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$519,488.44		NA
	1	\$155,325.00	2.89% 0 \$0.00	NA
	BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP  AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN SAVINGS BANK, F.S.B DOLLAR BANK, FEDERAL SAVINGS BANK EASTWOOD BANK EXPRESS MORTGAGE, LLC FINANCIAL PLUS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION LIBERTY CAPITAL FINANCIAL INC LOGIX FEDERAL CREDIT UNION M/I FINANCIAL, LLC MANUFACTURERS BANK AND TRUST COMPANY MIDSOUTH MORTGAGE- DOTHAN MISSOURI CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENTAGON FEDERAL C. U PRIME MERIDIAN BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STRATEGIC LENDING GROUP INCORPORATED USAA FEDERAL SAVINGS BANK	BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP  44  AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN SAVINGS BANK, F.S.B DOLLAR BANK, FEDERAL SAVINGS BANK EASTWOOD BANK EASTWOOD BANK I EXPRESS MORTGAGE, LLC FINANCIAL PLUS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION LIBERTY CAPITAL FINANCIAL INC LOGIX FEDERAL CREDIT UNION LIBERTY CAPITAL FINANCIAL INC LOGIX FEDERAL CREDIT UNION I MI FINANCIAL, LLC MANUFACTURERS BANK AND TRUST COMPANY MIDSOUTH MORTGAGE-DOTHAN MISSOURI CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENTAGON FEDERAL C. U PRIME MERIDIAN BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK STRATEGIC LENDING GROUP INCORPORATED USAA FEDERAL SAVINGS BANK 1	BANK	BANK

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	WHATCOM EDUCATIONAL CREDIT UNION					
Total		27	\$5,383,964.33	100%	0 \$0.00	
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00		0 \$0.00	NA
	3RD FED BANK	1	\$91,200.00		0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$200,950.00	0.27%	0 \$0.00	NA
	UNION	2	\$200,930.00	0.27%	0 20.00	NA
	ADVISORS CAPITAL, INC	1	\$103,559.85	0.14%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT	2	¢190,000,00	0.2507	0 \$0.00	NA
	UNION	2	\$180,000.00	0.23%	0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$107,920.00	0.15%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$292,350.00	0.4%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0 \$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94		0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$85,000.00	0.12%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,000.00	0.15%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.14%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28		0 \$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26% 0	\$0.00	NAC
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26% 0	\$0.00	NA 0
h	BADGER BANK	2	\$192,650.00	0.26% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00			
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12% 0	\$0.00	NA
I	BANCFIRST	2	\$190,000.00	0.26% 0	\$0.00	NA
]	BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53% 0	\$0.00	NA C
I	BANCO SANTANDER PR	3	\$311,456.93	0.42% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$103,000.00	0.14% 0	\$0.00	NA C
l l	BANK MUTUAL	1	\$102,750.00	0.14% 0	\$0.00	NA C
	BANK OF BELLEVILLE	1	\$90,000.00	0.12% 0	\$0.00	NA C
]	BANK OF QUINCY	1	\$95,000.00	0.13% 0	\$0.00	NA C
	BANK OF SPRINGFIELD	1	\$90,582.00	0.12% 0	\$0.00	NA C
l l	BANK OF THE OZARKS	1	\$103,000.00	0.14% 0	\$0.00	NA C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$695,216.79	0.95% 0	\$0.00	NA
I	BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14% 0	\$0.00	NA
I	BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12% 0	\$0.00	NA
l l	BANNER BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
I	BAXTER CREDIT UNION	1	\$86,325.00	0.12% 0	\$0.00	NA
l l	BELGRADE STATE BANK	1	\$88,400.00	0.12% 0	\$0.00	NA (
	BELL STATE BANK & TRUST	2	\$199,900.00	0.27% 0	\$0.00	
	BENEFICIAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26% 0	\$0.00	NA 0
	BLACKHAWK BANK	3	\$304,500.00	0.42% 0	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39% 0	\$0.00	NA 0
	CALTEX FUNDING, LTD	1	\$96,000.00	0.13% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61% 0	\$0.00	NA (
		2	\$207,100.00	0.28% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$100,000.00	0.14% (	\$0.00	NA
CENTENNIAL BANK - CONWAY	1	\$105,000.00			
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62			
CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14% (	00.02	NA (
CENTRAL MINNESOTA CREDIT UNION  CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00		_	
CENTRIS FEDERAL CREDIT ONION  CENTRUE BANK	2	\$188,983.76			
CENTURY LENDING COMPANY	1	\$100,000.00			
CHARTER BANK 150 SE GATEWAY	1	·			
DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	\$0.00	NA
CHARTERBANK	1	\$93,000.00	0.13% (	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00			
CHEAHA BANK	1	\$95,000.00			NA
CHEMICAL BANK	1	\$100,000.00	0.14% (	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,900.00	0.27%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26% (	\$0.00	NA
COBALT MORTGAGE, INC	4	\$408,600.00			
COLONIAL SAVINGS, F.A	1	\$92,111.10			
COLUMBIA CREDIT UNION	1	\$100,000.00	0.14% (	\$0.00	NA
COMMERCE STATE BANK	1	\$86,600.00	0.12% (	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,750.00	0.15% (	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$87,000.00			
COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	\$0.00	NA
CORNERSTONE BANK	2	\$184,119.11	0.25%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$180,800.00	0.25%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	\$0.00	NA
CU COMMUNITY, LLC	1	\$103,550.00	0.14% (	\$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,848.89	0.14%	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00			
DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15% (	\$0.00	NA
DENMARK STATE BANK	1	\$90,000.00			

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25% 0 \$0.00	NA
DFCU FINANCIAL	2	\$205,000.00	0.28% 0 \$0.00	NA C
DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42% 0 \$0.00	NAC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28% 0 \$0.00	NA
DORAL MORTGAGE LLC	6	\$590,998.31	0.81% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25% 0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$100,800.00	0.14% 0 \$0.00	NA (
EQUITY RESOURCES, INC	1	\$86,500.00		NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86		NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$85,000.00	0.12% 0 \$0.00	NAC
EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$104,000.00	0.14% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$298,000.00	0.41% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$91,600.00	0.12% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,000.00	0.14% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	3	\$287,034.24	0.39% 0 \$0.00	NA (
FIRST BANK RICHMOND, N.A	1	\$85,800.00		NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.14% 0 \$0.00	NA (
	1	\$84,622.92		NA (
LOUISANA CORPORATION  FIRST BANK D/B/A FIRST BANK  MORTGAGE, GRANTEE  FIRST BANK PUERTO RICO  FIRST BANK RICHMOND, N.A	1	\$105,000.00 \$287,034.24 \$85,800.00 \$100,000.00	0.14% 0 \$0.00 0.39% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00	N N

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CENTURY BANK	3	\$299,200.00	0.41%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$216,250.00			NA
FIRST CLOVER LEAF BANK	1	\$100,000.00			
FIRST COMMUNITY CREDIT UNION	3	\$281,000.00		_	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$279,458.15	0.38%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00			NA
FIRST FEDERAL BANK	5	\$495,350.00			NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.12%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	\$0.00	
FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	\$0.00	NA
FIRST MIDWEST BANK	4	\$387,989.48	0.53%	\$0.00	NA
FIRST MISSOURI BANK	1	\$92,000.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00		ļ ·	NA
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%		NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00		-	
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00			
FIRST NIAGARA BANK, N.A	4	\$396,800.00		1	
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00			NA
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%		NA
FIRST STATE BANK	1	\$102,750.00	0.14%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00		,	NA
FIRST STATE BANK NEBRASKA	1	\$104,000.00			NA
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00		Ĺ	
FIRSTBANK	1	\$100,000.00	0.14%	\$0.00	NA

FIRSTMERIT BANK, N.A	10	\$988,004.51	1.35% 0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$102,500.00	0.14% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$189,500.00	0.26% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55% 0	\$0.00	NA
FREMONT BANK	2	\$200,000.00	0.27% 0	\$0.00	NA
FULTON BANK, N.A	1	\$90,000.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39% 0	\$0.00	NA
GECU	2	\$207,900.00	0.28% 0	\$0.00	NA
GMFS LLC	3	\$273,845.00	0.37% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$96,400.00	0.13% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$308,500.00	0.42% 0	\$0.00	NA
GREATWALL, INC	1	\$105,000.00	0.14% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$396,700.00			NA
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00			NA
HARBOR NATIONAL BANK	1	\$96,400.00	0.13% 0	\$0.00	NA
HERITAGE BANK NA	1	\$107,045.04			NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00			NA
HOME FEDERAL BANK	3	\$305,157.64	0.42% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$214,250.00		\$0.00	NA
HOME LOANS TODAY	1	\$96,000.00			NA
HOMEBANK	1	\$96,000.00			NA
HOMESTEAD FUNDING CORP	1	\$91,000.00		\$0.00	NA
HONOR CREDIT UNION	1	\$101,500.00			NA
HORIZON BANK, N.A	1	\$104,000.00	1 1		NA
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13% 0	\$0.00	NA
ILLINI BANK	2	\$200,950.00	0.27% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$86,000.00	1 1		NA
INDEPENDENT BANK	4	\$370,500.00	0.51% 0		NA
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13% 0		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	İ		NA
IUKA STATE BANK	1	\$93,000.00	0.13% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66% 0		NA
JONAH BANK OF WYOMING	1	\$95,100.00	0.13% 0		NA

JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
KENT BANK - FREEPORT	1	\$86,000.00	0.12% 0 \$0.00	NAC
KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	1	¢100 000 00	0.150/ 0.50 00	NIA (
CALIFORNIA CORPORATION	1	\$108,800.00	0.15% 0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$190,000.00	0.26% 0 \$0.00	NA (
LENDER	1	\$84,914.06	0.12% 0 \$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14% 0 \$0.00	NA (
LISBON COMMUNITY FCU	1	\$109,250.00	0.15% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.14% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
MARBLEHEAD BANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
MARINE BANK	2	\$186,800.00	0.25% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27% 0 \$0.00	NA C
MERCANTILE BANK	1	\$90,250.00	0.12% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12% 0 \$0.00	NA
METCALF BANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.12% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$431,920.00	0.59% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
MIDLAND STATES BANK	3	\$288,250.00	0.39% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25% 0 \$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12% 0 \$0.00	NAC
MISSOURI CREDIT UNION	1	\$99,000.00	0.14% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$95,000.00	0.13% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$95,800.00	0.13% 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION  MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.12% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP  MORTGAGENETWORK	1	\$290,000.00	0.14% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39% 0 \$0.00	NA (
	3		0.41% 0 \$0.00	
MOVEMENT MORTGAGE	3	\$301,101.00	U.41% U \$U.UU	NA (

MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	\$0.00	
NATIONWIDE ADVANTAGE	2	¢202 400 00	0.200/.0	1 ¢0 00	NIA
MORTGAGE COMPANY	2	\$203,400.00	0.28%	130.00	NA
NETWORK FUNDING, L.P	1	\$100,000.00	0.14%	\$0.00	NA
NJ LENDERS CORP	1	\$90,000.00	0.12%	\$0.00	NA
NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	\$0.00	NA
NORTHWESTERN MORTGAGE	2	¢212.570.00	0.29%	φο οο	NI A
COMPANY	2	\$212,570.00	0.29%	130.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	\$0.00	NA
OCEANFIRST BANK	1	\$100,000.00	0.14%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA
OPES ADVISORS, INC	1	\$100,000.00	0.14%	\$0.00	NA
ORIENTAL BANK	9	\$883,217.71	1.2%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,000.00	0.26%	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA
PATELCO CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.13%	\$0.00	NA
PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$198,333.41	0.27%	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	\$0.00	NA
PHELPS COUNTY BANK	1	\$97,000.00	0.13%	\$0.00	
PINNACLE BANK	1	\$101,600.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$206,250.00			
PMAC LENDING SERVICES, INC	5	\$488,300.00			
PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$185,000.00			
PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	\$0.00	
PROVIDENCE BANK	1	\$100,600.00			
PS BANK	1	\$85,000.00			
PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95			

,	3	\$305,600.00	0.42%	\$0.00	NA
ON	1	\$99,000.00	0.14%	\$0.00	NA
I, N.A	2	\$202,000.00	0.28%	\$0.00	NA
ON	1	\$100,000.00	0.14%	\$0.00	NA
EDERAL	2	\$193,200.00	0.26%	\$0.00	NA
,	3	\$283,900.00	0.39% (	\$0.00	NA
GAGE CO	1			_	
TRUST	1	\$101,000.00			
GE COMPANY (	6	\$595,797.42	0.81% (	\$0.00	NA
	1	\$103,500.00	0.14% (	\$0.00	
,	7	\$671,200.00	0.92% (	\$0.00	NA
AGE LLC	1	\$88,000.00	0.12%	\$0.00	
AGEMENT	1	\$107,647.11	0.15%	\$0.00	NA
STATE ION	1	\$108,800.00	0.15%	\$0.00	NA
,	1	\$101,000.00	0.14%	\$0.00	NA
BURY,	1	\$100,000.00	0.14%	\$0.00	NA
O RICO	5	\$479,780.41	0.65%	\$0.00	NA
ANK OF SIOUX	1	\$92,000.00	0.13%	\$0.00	NA
ERAL CREDIT	2	\$197,427.35	0.27%	\$0.00	NA
ORTGAGE	1	\$103,500.00	0.14%	\$0.00	NA
UNION	3	\$299,920.00	0.41%	\$0.00	NA
AGE	9	\$876,357.94	1.2%	\$0.00	NA
MORTGAGE	1	\$102,000.00	0.14%	\$0.00	NA
NION	1	\$88,000.00	0.12%	\$0.00	NA
NION	1	\$85,888.66	0.12%	\$0.00	NA
	1	\$102,600.00	0.14%	\$0.00	NA
TRUST	1	\$95,000.00	0.13%	\$0.00	NA
CORP	1	\$100,000.00	0.14%	\$0.00	NA
RTGAGE, INC	1	\$99,581.04	0.14%	\$0.00	NA
ERN UTAH	1	\$95,200.00	0.13% (	\$0.00	NA
B 12	2	\$1,140,539.49	1.56%	\$0.00	NA
1	8	\$769,541.04	1.05%	\$0.00	NA
JK, A ATION, DBA	4	\$415,972.49	0.57%	\$0.00	NA
ΓRUST	1	\$100,000.00	0.14%	\$0.00	NA
	CORP RTGAGE, INC ERN UTAH B  ON CA, N.A  ON CEDERAL  GAGE CO TRUST GE COMPANY  AGE LLC AGEMENT  ORICO ANK OF SIOUX  ERAL CREDIT  ORTGAGE  SIMON NION  TRUST  CORP RTGAGE, INC ERN UTAH B  1  JK, A  ATION, DBA	C, N.A   2   2   2   3   3   3   3   3   3   3	DN 1 \$99,000.00  E, N.A 2 \$202,000.00  N 1 \$100,000.00  GAGE CO 1 \$95,589.59  TRUST 1 \$101,000.00  GE COMPANY 6 \$595,797.42  1 \$103,500.00  AGE LLC 1 \$88,000.00  AGE LLC 1 \$88,000.00  AGEMENT 1 \$101,000.00  BURY, 1 \$100,000.00  BURY, 1 \$100,000.00  BURY, 1 \$100,000.00  BURY, 1 \$100,000.00  CORICO 5 \$479,780.41  ANK OF SIOUX 1 \$92,000.00  ERAL CREDIT 2 \$197,427.35  DRTGAGE 1 \$103,500.00  CUNION 3 \$299,920.00  AGE 9 \$876,357.94  CORTGAGE 1 \$102,000.00  NION 1 \$88,000.00  NION 1 \$88,000.00  TUNION 1 \$85,888.66  1 \$102,000.00  TRUST 1 \$95,000.00  CORP 1 \$100,000.00  TRUST 1 \$95,000.00   DN 1 \$99,000.00 0.14% (2, N.A 2 \$202,000.00 0.28% (3) N 1 \$100,000.00 0.14% (4) N 1 \$100,000.00 0.14% (5) N 1 \$100,000.00 0.14% (6) N 1 \$101,000.00 0.26% (7) N 1 \$101,000.00 0.39% (7) N 1 \$101,000.00 0.14% (7) N 1 \$101,000.00 0.14% (7) \$671,200.00 0.92% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.12% (7) \$671,200.00 0.14% (7) \$671,2	DN   1   \$99,000.00   0.14%   0   \$0.00   (2, N.A   2   \$202,000.00   0.28%   0   \$0.00   (2, N.A   2   \$193,200.00   0.28%   0   \$0.00   0.14%   0   \$0.00   0.14%   0   \$0.00   0.14%   0   \$0.00   0.26%	

STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA
SUMMIT CREDIT UNION	2				
SUPERIOR FEDERAL CREDIT UNION		\$90,000.00			
SUPERIOR MORTGAGE SERVICES, LI		\$87,000.00		_	NA
SUSQUEHANNA BANK	3	·		_	
SWBC MORTGAGE CORPORATION	3				
TALMER BANK AND TRUST	7				
TEXAS DOW EMPLOYEES CREDIT	,				
UNION	5	\$483,072.49	0.66%	\$0.00	NA
THE ADIRONDACK TRUST COMPAN	Y 1	\$90,000.00	0.12% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK O					
TEXAS		\$91,400.00	0.12%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVING	S	\$105 000 00	0.25%	ΦΩ ΩΩ	NIA
BANK	2	\$185,000.00	0.25%	\$0.00	NA
THE CITIZENS BANK OF	1	\$85,900.00	0.12% 0	\$0.00	NT A
PHILADELPHIA	1	\$83,900.00	0.12%	\$0.00	NA
THE FARMERS STATE BANK AND	2	\$191,800.00	0.26%	90 00	NA
TRUST COMPANY		\$191,000.00	0.20%	\$0.00	INA
THE FIDELITY DEPOSIT AND	1	\$96,900.00	0.13% 0	\$0.00	NA
DISCOUNT BANK	1	\$70,700.00	0.13 /0 0	φυ.υυ	INA
THE FIRST NATIONAL BANK OF	1	\$104,000.00	0.14% 0	\$0.00	NA
BATTLE LAKE		Ψ101,000.00	0.1170	φυ.υυ	1 1/2 1
THE FIRST NATIONAL BANK OF	1	\$100,000.00	0.14% 0	\$0.00	NA
CATLIN		,,			
THE HOME SAVINGS & LOAN	1	\$86,500.00	0.12% 0	\$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO					
THE HONESDALE NATIONAL BANK	2	\$178,000.00	0.24%	\$0.00	NA
ISAOA	1	\$90,250.00	0.12%	\$0.00	NIA
THE MORTGAGE SOURCE, INC THE NATIONAL BANK AND TRUST	1	\$90,230.00	0.12%	\$0.00	NA
COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	\$0.00	NA
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$108,000.00	0.15%	\$0.00	NA
THE NECEDAH BANK	1	\$105,000.00	0.14% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT	, 1				
COMPANY	1	\$108,900.00	0.15%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT	,				
COMPANY DBA CONCORD MORTGA		\$87,200.00	0.12%	\$0.00	NA
GROUP					
THE PARK BANK	1	\$100,000.00	0.14%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$108,800.00			NA
TJC MORTGAGE, INC	1	\$100,000.00			
TOWER FEDERAL CREDIT UNION	1	\$104,500.00			NA
TOWN AND COUNTRY BANC	_				
MORTGAGE SERVICES, INC	3	\$280,950.00	0.38%	\$0.00	NA

TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0.00\$	NA
TRUBANK	1	\$100,000.00	0.14%	0.00\$	
TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00		0\$0.00	
TSB BANK	1	\$85,000.00			
TWO RIVERS BANK AND TRUST, A	_	·			
CORPORATION	1	\$105,500.00	0.14%	0.00	NA
TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0.00	NA
UMB BANK, N.A	1	\$88,000.00			
UMPQUA BANK, AN OREGON STATE	1	·			
CHARTERED BANK	6	\$607,746.51	0.83%	0.00	NA
UNION HOME MORTGAGE CORP., A	_	<b>+=</b> 00 coo oo	0.50.44		
CORPORATION	5	\$508,600.00	0.69%	) \$0.00	NA
UNION SAVINGS BANK, AN OHIO	2.0	<b>\$2.244.052.45</b>	2060	0 00 00	37.
CORPORATION	23	\$2,244,952.45	3.06%	) \$0.00	NA
UNION STATE BANK, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE	1	\$88,000.00	0.12%	\$0.00	NA
STATE OF IOWA		·			
UNIONBANK,N.A	1	\$97,942.54	0.13%	0.00\$	NA
UNITED BANK	1	\$90,000.00			
UNITED BANK & TRUST NA	1	\$94,800.00			
UNITED BANK OF UNION	1	\$98,500.00			
UNITED BAY COMMUNITY CREDIT	_				
UNION	1	\$109,500.00	0.15%	0.00	NA
UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0,00	NA
UNITED CONSUMERS CREDIT UNION	1	\$96,800.00			
UNITUS COMMUNITY CREDIT UNION,	1	·			
AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	_	<b>↑</b> 0.₹ 0.00 0.0	0.10~	0 00 00	27.1
UNION	1	\$95,000.00	0.13%	)[\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1.0	Φ1 01 4 <b>7</b> 6 4 0 4	1.200	0 00 00	27.4
UNION	10	\$1,014,564.84	1.38%	) \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0.00\$	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00		0\$0.00	
UWHARRIE BANK	1	\$95,000.00			
VAN DYK MORTGAGE CORPORATION,		·			
A CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	_				
UNION	3	\$278,000.00	0.38%	0 \$0.00	NA
VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0.00\$	NA
VITEK REAL ESTATE INDUSTRIES		. ,,			
GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.14%	\$0.00	NA
GROUP		. , , , , , , , ,			
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED LIABILITY	1	\$109,700.00	0.15%	\$0.00	NA
COMPANY					

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WALLICK & VOLK, INC	2	\$192,844.66	0.26% 0 \$0.00	NA (
WALLICK AND VOLK, INC	1	\$89,000.00	0.12% 0 \$0.00	NA (
WASHINGTON COUNTY BANK	1	\$92,606.41	0.13% 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25% 0 \$0.00	NA
WAYNE BANK & TRUST CO	1	\$100,000.00	0.14% 0 \$0.00	NA (
WEST CENTRAL BANK	1	\$98,300.00	0.13% 0 \$0.00	NA (
WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA (
WEST GATE BANK	1	\$97,000.00	0.13% 0 \$0.00	NA (
WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68% 0 \$0.00	NA (
WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38% 0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$305,700.73	0.42% 0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$100,000.00	0.14% 0 \$0.00	NA C
	3	· ·		NAC
YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00		NA 0
	754	\$73,326,198.21	100% 0 \$0.00	0
4TRUST MORTGAGE, INC	1	\$122,500.00	0.33% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$246,342.60	0.66% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$123,405.00	0.33% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$116,100.00	0.31% 0 \$0.00	NA 0
ANCHORBANK, FSB ANDERSON BROTHERS BANK	1 1	\$116,100.00 \$120,000.00	0.31% 0 \$0.00 0.32% 0 \$0.00	NA 0 NA 0
	1 1 1			
ANDERSON BROTHERS BANK	1 1 1 2	\$120,000.00	0.32% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST	1 1	\$120,000.00 \$123,000.00	0.32% 0 \$0.00 0.33% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION	1 1	\$120,000.00 \$123,000.00 \$240,200.00	0.32% 0 \$0.00 0.33% 0 \$0.00 0.65% 0 \$0.00	NA 0 NA 0 NA 0
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 2 1	\$120,000.00 \$123,000.00 \$240,200.00 \$124,900.00	0.32% 0 \$0.00 0.33% 0 \$0.00 0.65% 0 \$0.00 0.34% 0 \$0.00	NA ( NA ( NA ( NA (
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 2 1 7	\$120,000.00 \$123,000.00 \$240,200.00 \$124,900.00 \$807,357.17	0.32% 0 \$0.00 0.33% 0 \$0.00 0.65% 0 \$0.00 0.34% 0 \$0.00 2.17% 0 \$0.00 0.31% 0 \$0.00	NA ( NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP,	1 1 2 1 7	\$120,000.00 \$123,000.00 \$240,200.00 \$124,900.00 \$807,357.17 \$114,300.00	0.32% 0 \$0.00 0.33% 0 \$0.00 0.65% 0 \$0.00 0.34% 0 \$0.00 2.17% 0 \$0.00 0.31% 0 \$0.00	NA ( NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (   NA (    NA (
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 2 1 7	\$120,000.00 \$123,000.00 \$240,200.00 \$124,900.00 \$807,357.17 \$114,300.00 \$116,200.00	0.32% 0 \$0.00 0.33% 0 \$0.00 0.65% 0 \$0.00 0.34% 0 \$0.00 2.17% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (    NA (
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC	1 1 2 1 7	\$120,000.00 \$123,000.00 \$240,200.00 \$124,900.00 \$807,357.17 \$114,300.00 \$116,200.00 \$115,300.00	0.32% 0 \$0.00 0.33% 0 \$0.00 0.65% 0 \$0.00 0.34% 0 \$0.00 2.17% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AUTO CLUB TRUST, FSB AXIA FINANCIAL, LLC	1 1 2 1 7	\$120,000.00 \$123,000.00 \$240,200.00 \$124,900.00 \$807,357.17 \$114,300.00 \$116,200.00 \$115,300.00 \$122,650.00 \$115,000.00	0.32% 0 \$0.00 0.33% 0 \$0.00 0.65% 0 \$0.00 0.34% 0 \$0.00 2.17% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.31% 0 \$0.00	NA ( NA ( NA ( NA (  )   NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  )   )   NA (  NA (  NA (  NA (  NA (  NA (  NA (  )   )   NA (  )   NA (  NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )   NA (  )   )
ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AUTO CLUB TRUST, FSB	1 1 2 1 7 1 1 1 1	\$120,000.00 \$123,000.00 \$240,200.00 \$124,900.00 \$807,357.17 \$114,300.00 \$116,200.00 \$115,300.00 \$122,650.00	0.32% 0 \$0.00 0.33% 0 \$0.00 0.65% 0 \$0.00 0.34% 0 \$0.00 2.17% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00	NA 0 NA 0 NA 0
	WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK & TRUST CO WEST CENTRAL BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK WRIGHT-PATT CREDIT UNION, INC YORK COUNTY FEDERAL CREDIT UNION  4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL	WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK & TRUST CO  WEST CENTRAL BANK  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WESTBY CO-OP CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WOOD & HUSTON BANK  WRIGHT-PATT CREDIT UNION, INC  YORK COUNTY FEDERAL CREDIT UNION  4TRUST MORTGAGE, INC  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  AFFINITY PLUS FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL NETWORK, INC  1  AMERICAN HERITAGE FEDERAL	WALLICK AND VOLK, INC         1         \$89,000.00           WASHINGTON COUNTY BANK         1         \$92,606.41           WASHINGTON STATE EMPLOYEES         2         \$182,834.83           CREDIT UNION         1         \$100,000.00           WEST CENTRAL BANK         1         \$98,300.00           WEST COMMUNITY CREDIT UNION         1         \$86,000.00           WEST GATE BANK         1         \$97,000.00           WESTBY CO-OP CREDIT UNION         1         \$109,000.00           WESTCONSIN CREDIT UNION         5         \$499,301.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$305,700.73           WOOD & HUSTON BANK         1         \$100,000.00           WRIGHT-PATT CREDIT UNION, INC         3         \$274,725.00           YORK COUNTY FEDERAL CREDIT UNION, INC         3         \$274,725.00           YORK COUNTY FEDERAL CREDIT UNION         1         \$106,000.00           ABBEVILLE BUILDING & LOAN         1         \$116,000.00           ACADEMY MORTGAGE CORPORATION         6         \$705,625.00           AFFINITY PLUS FEDERAL CREDIT UNION         1         \$121,931.41           AMARILO NATIONAL BANK         2         \$246,342.60           AMERICAN HERITAGE FE	WALLICK AND VOLK, INC         1         \$89,000.00         0.12% 0 \$0.00           WASHINGTON COUNTY BANK         1         \$92,606.41         0.13% 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$182,834.83         0.25% 0 \$0.00           WAYNE BANK & TRUST CO         1         \$100,000.00         0.14% 0 \$0.00           WEST CENTRAL BANK         1         \$98,300.00         0.13% 0 \$0.00           WEST COMMUNITY CREDIT UNION         1         \$86,000.00         0.12% 0 \$0.00           WEST GATE BANK         1         \$97,000.00         0.13% 0 \$0.00           WESTBY CO-OP CREDIT UNION         1         \$109,000.00         0.15% 0 \$0.00           WESTBY CO-OP CREDIT UNION         5         \$499,301.00         0.68% 0 \$0.00           WINGS FINANCIAL CREDIT UNION         5         \$499,301.00         0.68% 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$305,700.73         0.42% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         3         \$274,725.00         0.37% 0 \$0.00           YORK COUNTY FEDERAL CREDIT UNION, INC         3         \$274,725.00         0.37% 0 \$0.00           4TRUST MORTGAGE, INC         1         \$122,500.00         0.33% 0 \$0.00           ABBEVILLE BU

	BANK OF BRENHAM	1	\$124,271.83	0.33% 0 \$0.00	NA (
	BANK OF THE JAMES	1	\$124,000.00	0.33% 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$223,937.00	0.6% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$117,500.00	0.32% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2			
	DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$474,995.00	1.28% 0 \$0.00	NIA
	DBA SEBONIC FINANCIAL L.P	4	\$474,993.00	1.28% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32% 0 \$0.00	NA
	CENTRAL TRUST BANK	2	\$236,509.31	0.64% 0 \$0.00	NA
	CENTRUE BANK	1	\$115,713.28	0.31% 0 \$0.00	NA
	CHEMICAL BANK	1	\$112,000.00	0.3% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$228,900.00	0.62% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32% 0 \$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32% 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3% 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$230,000.00	0.62% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$124,000.00	0.33% 0 \$0.00	NA NA
	COMMUNITY BANK MANKATO	1	\$124,000.00	0.31% 0 \$0.00	NA NA
	COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3% 0 \$0.00	NA NA
	COMMUNITY FIRST BANK	1	\$113,000.00	0.3% 0 \$0.00	NA NA
	COMMUNITY STATE BANK, N.A	1	\$113,000.00	0.3% 0 \$0.00	NA NA
	CORNERSTONE HOME LENDING, INC	1	\$112,100.00	0.3% 0 \$0.00	NA NA
	COUNTRYSIDE BANK	1	\$112,100.00	0.3% 0 \$0.00	NA NA
	CROSS KEYS BANK	1	\$110,000.00	0.33% 0 \$0.00	NA NA
	DEAN COOPERATIVE BANK	1	\$124,400.00	0.32% 0 \$0.00	NA NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$119,000.00	0.3276 0 \$0.00	INA
	UNION UNION	5	\$564,500.00	1.52% 0 \$0.00	NA
	DFCU FINANCIAL	4	\$469,000.00	1.26% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62% 0 \$0.00	NA
	DORAL MORTGAGE LLC	3	\$353,443.41	0.95% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA				
	SUPREME LENDING ISAOA	1	\$120,510.00	0.32% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	_	ФОСС 100 00	0.60% 0.00	374
	CORPORATION	2	\$232,400.00	0.62% 0 \$0.00	NA
	FARMERS & MERCHANTS SAVINGS	1	¢112 500 00	0.210/ 0.50.00	NT A
	BANK	1	\$113,500.00	0.31% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$116,200.00	0.31% 0 \$0.00	NA
1	CORPORATION		,		

F	ARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	\$0.00	NA
F	BC MORTGAGE, LLC	1	\$119,000.00	0.32% 0	\$0.00	NA
	IDELITY BANK DBA FIDELITY BANK IOR	1	\$113,000.00	0.3% 0	\$0.00	NA
F	IDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31% 0	\$0.00	NA
F	IREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3% 0	\$0.00	NA
F	IRST CENTURY BANK	1	\$120,000.00	0.32% 0	\$0.00	NA
F	IRST CHOICE LOAN SERVICES, INC	2	\$234,600.00	0.63% 0	\$0.00	NA
F	IRST COMMUNITY MORTGAGE, INC	1	\$111,530.77	0.3% 0	\$0.00	NA
F	IRST COUNTY BANK	1	\$117,000.00	0.31% 0	\$0.00	NA
F	IRST FEDERAL BANK	2	\$238,500.00	0.64% 0	\$0.00	NA
F	IRST FINANCIAL BANK, N.A	1	\$115,000.00	0.31% 0	\$0.00	NA
	IRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	\$0.00	NA
F	IRST INTERSTATE BANK	3	\$343,717.93	0.92% 0	\$0.00	NA
F	IRST KEYSTONE COMMUNITY BANK	1	\$109,529.38			NA
	IRST MORTGAGE COMPANY OF DAHO, LLC	1	\$114,950.00	0.31%	\$0.00	NA
	IRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	\$0.00	NA
F	IRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32% 0	\$0.00	NA
F	IRST NEBRASKA BANK	1	\$120,700.00	0.32% 0	\$0.00	NA
F	IRST NIAGARA BANK, N.A	2	\$236,000.00	0.63% 0	\$0.00	NA
	IRST SAVINGS MORTGAGE CORPORATION	1	\$110,500.00	0.3% 0	\$0.00	NA
	IRST TECHNOLOGY FEDERAL CREDIT	1	\$112,000.00	0.3% 0	\$0.00	NA
F	IRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33% 0	\$0.00	NA
	IRST-CITIZENS BANK & TRUST OMPANY	1	\$123,000.00	0.33% 0	\$0.00	NA
F	IRSTMERIT BANK, N.A	2	\$240,500.00	0.65% 0	\$0.00	NA
F	IRSTRUST BANK	1	\$112,000.00			
F	ISHER NATIONAL BANK	1	\$124,120.00	0.33% 0	\$0.00	
	LAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00			
$\mathbf{F}^{0}$	ORUM CREDIT UNION	2	\$231,332.50	0.62% 0	\$0.00	NA
	RANKENMUTH CREDIT UNION	1	\$118,000.00			NA
	REMONT BANK	1	\$120,000.00		_	
	SATEWAY MORTGAGE CORPORATION	1	\$114,000.00			NA
G	SATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00			NA
G	MFS, LLC	1	\$120,000.00			NA
G	REATWALL, INC	1	\$116,925.00			NA
	JUARANTY TRUST COMPANY	1	\$123,873.52	0.33% 0		NA
	GUARDIAN MORTGAGE COMPANY, NC	1	\$116,950.00	0.31% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31% 0	\$0.00	NA

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GU	JILFORD SAVINGS BANK	1	\$101,149.90	0.27%	\$0.00	NA
HE	EARTLAND BANK	1	\$110,400.00	0.3%	\$0.00	NA
HE	EARTLAND CREDIT UNION	1	\$116,000.00	0.31%	\$0.00	NA
HI	GHLANDS RESIDENTIAL	1	¢120,000,00	0.32%	160.00	NT A
Mo	ORTGAGE, LTD	1	\$120,000.00	0.32%	150.00	NA
HI	LLS BANK AND TRUST COMPANY,	1	\$119,000.00	0.32%	160 00	NA
CC	ORPORATION	1	\$119,000.00			
НС	OME FEDERAL SAVINGS BANK	1	\$120,000.00			
НС	DMEBANK	1	\$112,387.06	0.3%	\$0.00	NA
	OMEBRIDGE FINANCIAL SERVICES,	3	\$353,984.00	0.95%	00 02	NA
IN			·			
<u> </u>	ERIABANK MORTGAGE COMPANY	1	\$114,000.00			
	AHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	) \$0.00	NA
	MISSISSIPPI VALLEY CREDIT	1	\$122,400.00	0.33%	\$0.00	NA
	NION, A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+	
	LINOIS NATIONAL BANK, A	1	\$119,595.00	0.32%	\$0.00	NA
- <del> </del>	ORPORATION DEPENDENT BANK	_	·		φο οο	
	DEPENDENT BANK	3	\$361,000.00			
h	MES B. NUTTER & COMPANY	4	\$457,400.00			
h	ANDMARK CREDIT UNION	1	\$120,850.00			
	BERTY SAVINGS BANK, FSB	1	\$124,000.00			
	ONE STAR NATIONAL BANK	1	\$115,200.00			
h	JANA SAVINGS BANK	2	\$224,000.00		\$0.00	
h	AZUMA CREDIT UNION	1	\$119,000.00		_	
	ID AMERICA MORTGAGE	1	\$118,800.00			
<u> </u>	IDLAND STATES BANK	1	\$118,125.00	0.32%	)\$0.00	NA
	INNESOTA VALLEY FEDERAL	1	\$117,000.00	0.31%	\$0.00	NA
	REDIT UNI	1	¢120,000,00	0.32%	0000	NT A
	ISSOURI CREDIT UNION ORTGAGE 1 INCORPORATED	1	\$120,000.00 \$114,400.00			
	ORTGAGE I INCORPORATED  ORTGAGE AMERICA, INC	1	\$114,400.00		\$0.00	
		1	·		\$0.00	
	ORTGAGE INVESTORS GROUP OUNTAIN AMERICA CREDIT UNION	1	\$110,360.00 \$115,000.00			
	OUNTAIN WEST FINANCIAL, INC	1	\$115,000.00			
		2	·	1		
	OVEMENT MORTGAGE OVEMENT MORTGAGE, LLC	2	\$232,000.00 \$239,700.00			
	APUS FEDERAL CREDIT UNION		\$116,000.00			
	ATIONAL EXCHANGE BANK AND	1	\$110,000.00	0.31%	130.00	NA
	RUST	2	\$233,060.00	0.63%	\$0.00	NA
	ATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	00.02	NA
	ATIONWIDE ADVANTAGE	3	φ330,044.36			
	ORTGAGE COMPANY	1	\$119,000.00	0.32%	\$0.00	NA
	ETWORK CAPITAL FUNDING				1.	
	ORPORATION	1	\$114,300.00	0.31%	\$0.00	NA
	COLET NATIONAL BANK	1	\$110,000.00	0.3%	\$0.00	NA
	A MORTGAGE SERVICES	1	\$120,000.00			

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31% 0 \$0.00	NA
ON Q FINANCIAL	1	\$115,000.00	0.31% 0 \$0.00	NA (
ORIENTAL BANK	2	\$231,785.70	0.62% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	2	\$243,444.17	0.65% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$121,500.00	0.33% 0 \$0.00	NA C
PLAZA HOME MORTGAGE	1	\$110,400.00	0.3% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95% 0 \$0.00	NA
R P FUNDING, INC	2	\$232,000.00	0.62% 0 \$0.00	NA
RCB BANK	1	\$123,500.00	0.33% 0 \$0.00	NA
RENASANT BANK	1	\$116,200.00	0.31% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3% 0 \$0.00	NA
ROUNDBANK	1	\$114,400.00	0.31% 0 \$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25% 0 \$0.00	NA 0
ROYAL BANK	1	\$112,000.00	0.3% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$117,000.00	0.31% 0 \$0.00	NA C
SABINE STATE BANK & TRUST CO. INC	1	\$115,118.00	0.31% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63% 0 \$0.00	NA
SHORE MORTGAGE	1	\$119,860.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$465,500.00	1.25% 0 \$0.00	NA 0
SIMPLY HOME LENDING INC	1	\$124,720.00	0.34% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$124,950.00	0.34% 0 \$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31% 0 \$0.00	NA
ST.MARY'S BANK	1	\$116,250.00	0.31% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64% 0 \$0.00	NA 0

STATE BANK OF SOUTHWEST MISSOURI					
STATE FARM BANK, F.S.B	2	\$240,000.00	0.65%	\$0.00	NA (
STEARNS LENDING INC	3	\$353,600.00	0.95%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$115,000.00	0.31% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%		
SUN WEST MORTGAGE COMPANY, INC	2	\$239,415.24	0.64%	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	\$0.00	NA
TALMER BANK AND TRUST	4	\$464,950.00	1.25%	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	\$0.00	NA C
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	\$0.00	NA C
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	\$0.00	NA
THREE RIVERS FCU	1	\$114,015.42	0.31%	\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	\$0.00	NA
UNITED BANK OF UNION	1	\$119,920.00	0.32%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	\$0.00	NA (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	, (C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00	NA	, (
	VALLEY BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	NA	(
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00	NA	(
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	(
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	١ (
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	١ (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00	NA	١ (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,796.28	0.64%	0	\$0.00	NA	۲ (
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,800.00	0.36%	0	\$0.00	NA	(
Total		318	\$37,208,515.03	100%	0	\$0.00		
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,600.00	0.39%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	١ (
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00	NA	. (
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	١ (
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00	NA	١.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	١ (
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$404,185.00	1.23%	0	\$0.00	NA	١ (
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00	NA	, (
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00	NA	١ (
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00	NA	١ (
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00	NA	١ (
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00	NA	١ (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,631.04	0.44%	0	\$0.00	NA	١ (
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00	NA	١ (
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00	NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00	NA	, (
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	١,

CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$145,000.00			
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	\$0.00	NA (
CITY BANK MORTGAGE	1	\$136,200.00	0.41%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	\$0.00	NA (
COBALT MORTGAGE, INC	5	\$690,140.00	2.09%	\$0.00	NA (
COMMERCE STATE BANK	1	\$131,000.00			
COMMUNITY STATE BANK	1	\$141,000.00			
COMMUNITYONE BANK, N.A., A		·			
CORPORATION	1	\$143,440.00	0.44%	1\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	\$0.00	NA (
CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	\$0.00	NA (
CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$140,000.00			
DFCU FINANCIAL	1	\$148,000.00			
DISCOVER HOME LOANS, INC., A	_				
DELAWARE CORPORATION	2	\$273,000.00	0.83%	1\$0.00	NA
ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	\$0.00	NA (
EVERETT FINANCIAL INC, DBA	1	¢1.40.900.00	0.450/.0	φο οο	NTA (
SUPREME LENDING	1	\$149,800.00	0.45%	120.00	NA
EVERETT FINANCIAL INC., DBA	1	\$140,000.00	0.42%	00 02	NA (
SUPREME LENDING	1	\$140,000.00	0.4270	η φυ.υυ	NA
FARMERS BANK & TRUST, NA, A	2	\$289,550.00	0.88%	\$0.00	NA (
CORPORATION					
FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	\$0.00	NA (
FIRST ARKANSAS FINANCIAL, INC., A	1	\$128,000.00	0.39%	\$0.00	NA
CORPORATION		, ,		<del> </del>	
FIRST CENTENNIAL MORTGAGE	1	\$137,600.00	0.42%	\$0.00	NA (
CORPORATION, A CORPORATION	2	¢278 000 00	0.940/.0	φο οο	NIA (
FIRST CHOICE LOAN SERVICES, INC	2	\$278,000.00			
FIRST FEDERAL BANK		\$258,748.00	0.79%	120.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	00.02	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00			
FIRST NIAGARA BANK, N.A	1	\$126,500.00			
FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$120,500.00	0.36 %	ηφυ.υυ	IVA
DIV	1	\$138,750.00	0.42%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41% 0	\$0.00	NA (
FIRST STATE BANK & TRUST		·			
COMPANY	1	\$142,500.00	0.43%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00		+ +	
FIRST UNITED BANK AND TRUST	_	·			
COMPANY	2	\$274,400.00	0.83%	1\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	¢122 000 00	0.4%	00.00	NT A
COMPANY		\$132,000.00	0.4%	ηφυ.υυ	NA (

FIRSTBANK	1	\$147,500.00	0.45% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$266,300.00	0.81% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$135,200.00	0.41% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	ф120 200 00	0.200	Φ0.00	
MORTGAGE SERVICES L.P	1	\$129,200.00	0.39% 0	\$0.00	NA
GMFS LLC	1	\$147,000.00	0.45% 0	\$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$136,000.00	0.41% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,	1	¢122.500.00	0.4107.0	ΦΩ ΩΩ	NT A
INC	1	\$133,500.00	0.41% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00	NA
HOME BANK	1	\$148,750.00	0.45% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$143,000.00	0.43% 0	\$0.00	NA
INC	1	\$143,000.00	0.43%	\$0.00	INA
HOMESTEAD FUNDING CORP	2	\$277,000.00	0.84% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$279,000.00	0.85% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$134,800.00	0.41% 0	\$0.00	NA
CORPORATION	1	\$134,800.00	0.41%0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$144,850.00	0.44% 0	\$0.00	NA
 INC	1	·			
 JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79% 0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL	1	\$131,750.00	0.4% 0	\$0.00	NA
 CREDIT UNION		·		·	
KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00			NA
LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72% 0		NA
LAKE STATE CREDIT UNION	1	\$137,750.00			NA
LAYTON STATE BANK	1	\$127,000.00			NA
LOGIX FEDERAL CREDIT UNION	1	\$145,350.00			NA
LUANA SAVINGS BANK	2	\$284,900.22			NA
MAGNA BANK	1	\$127,000.00			NA
MARINE BANK & TRUST	1	\$128,700.00	0.39% 0		NA
MARQUETTE BANK	1	\$142,300.00	0.43% 0		NA
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY,					
INC., A MASSACHUSETTS	1	\$148,000.00	0.45% 0	\$0.00	NA
CORPORATION					
METCALF BANK	2	\$295,100.00	0.9% 0		NA
MID AMERICA MORTGAGE	2	\$287,000.00	0.87% 0		NA
MID-ISLAND MORTGAGE CORP	1	\$133,000.00	0.4% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A		<b>42</b>	0.04.51	<b>do co</b>	
FEDERALLY CHARTERED CREDIT	2	\$266,000.00	0.81% 0	\$0.00	NA
 UNION	1	#1 <b>2</b> 0,000,00	0.20%	ΦΩ ΩΩ	<b>X</b> T 4
MORTGAGE AMERICA, INC	1	\$128,000.00	0.39% 0	\$U.UU	NA

MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$131,500.00	0.4% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$274,876.00	0.83% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$140,492.00	0.43% 0 \$0.00	NA (
PEOPLES BANK & TRUST	1	\$129,400.00	0.39% 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$288,500.00	0.88% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$406,000.00	1.23% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38% 0 \$0.00	NA
RCB BANK	1	\$133,000.00	0.4% 0 \$0.00	NA
RENASANT BANK	1	\$140,000.00	0.42% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$269,550.00	0.82% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.42% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$127,500.00	0.39% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42% 0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39% 0 \$0.00	NA
SECURITY STATE BANK	1	\$125,000.00	0.38% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$671,358.61	2.04% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.39% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$125,000.00	0.38% 0 \$0.00	NA (
STATE BANK OF GRAYMONT	1	\$125,000.00	0.38% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43% 0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$797,022.26	2.42% 0 \$0.00	NA (
STATE STREET BANK	1	\$145,000.00	0.44% 0 \$0.00	NA (
STEARNS LENDING INC	4	\$536,000.00	1.63% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$136,000.00	0.41% 0 \$0.00	NA

STERLING BANK				
STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$127,550.00	0.39% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$129,000.00	0.39% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$549,640.00	1.67% 0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39% 0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39% 0 \$0.00	NA
TSB BANK	1	\$125,600.00	0.38% 0 \$0.00	N/
UMB BANK, N.A	1	\$136,000.00	0.41% 0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42% 0 \$0.00	N
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42% 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85% 0 \$0.00	N
UNITED BANK &TRUST	1	\$130,000.00	0.39% 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4% 0 \$0.00	N.
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39% 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83% 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38% 0 \$0.00	N.
VALLEY STATE BANK	1	\$136,850.00	0.42% 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38% 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41% 0 \$0.00	N.
VENTURE BANK	1	\$145,000.00	0.44% 0 \$0.00	N.
1	2	\$277,393.36	0.84% 0 \$0.00	N.

	WATERSTONE MORTGAGE CORPORATION	, 			
	WAUKESHA STATE BANK		\$145,000.00	0.44% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A		\$136,530.81	0.41% 0 \$0.00	NA
	Unavailable	1	\$136,000.00	0.43% 0 \$0.00	NA (
Total	Unavanable	241		100% 0 \$0.00	11/11
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3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82% 0 \$0.00	NA (
	ACCESS CAPITAL FUNDING, LLC	1'	\$161,250.00	0.85% 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT		\$172,000.00	0.9% 0 \$0.00	NA
	UNION		\$172,000.00	0.9% 0 \$0.00	INA
	ALERUS FINANCIAL, N.A. DBA ALERUS	— , 1 1	\$160,000.00	0.84% 0 \$0.00	NA (
	MORTGAGE		·		
<u> </u>	ALLIED LENDING GROUP INC	1'	\$172,500.00	0.9% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1'	\$158,000.00	0.83% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$325,400.00	1.71% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,276.30	0.89% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$169,700.00	0.89% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$173,000.00	0.91% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82% 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$162,000.00	0.85% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1		0.89% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,000.00	0.88% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89% 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$315,000.00	1.65% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,415.00	0.91% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1		0.9% 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85% 0 \$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA		\$163,125.00	0.86% 0 \$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82% 0 \$0.00	NA NA

F	IRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85% 0 \$0.00	NA
F	IRST-CITIZENS BANK & TRUST	2	\$319,000.00	1.67% 0 \$0.00	NA
	OMPANY		\$319,000.00	1.07%050.00	NA
	IRSTDAY FINANCIAL FEDERAL	1	\$159,000.00	0.83% 0 \$0.00	NA
	REDIT UNION	1	·		
	IRSTRUST BANK	1	\$174,000.00	0.91% 0 \$0.00	NA
	ATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85% 0 \$0.00	NA
	MFS LLC	1	\$172,000.00	0.9% 0 \$0.00	NA
	MFS, LLC	1	\$157,680.00	0.83% 0 \$0.00	NA
	UILD MORTGAGE COMPANY	1	\$158,000.00	0.83% 0 \$0.00	NA
H	OMESTEAD FUNDING CORP	1	\$160,000.00	0.84% 0 \$0.00	NA
H	OUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9% 0 \$0.00	NA
П	DAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81% 0 \$0.00	NA
10	OWA BANKERS MORTGAGE	1	\$168,600.00	0.88% 0 \$0.00	NA
C	ORPORATION	1	\$100,000.00		IVA
IS	SU CREDIT UNION	1	\$172,000.00	0.9% 0 \$0.00	NA
J	AMES B. NUTTER & COMPANY	1	\$156,000.00	0.82% 0 \$0.00	NA
Л	PMORGAN CHASE BANK, N.A	1	\$164,071.05	0.86% 0 \$0.00	NA
L	AKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71% 0 \$0.00	NA
L	ANDMARK CREDIT UNION	2	\$334,000.00	1.75% 0 \$0.00	NA
L	INN AREA CREDIT UNION	1	\$173,600.00	0.91% 0 \$0.00	NA
L	OGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83% 0 \$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9% 0 \$0.00	NA
	IID AMERICA MORTGAGE	1	\$167,920.00	0.88% 0 \$0.00	NA
	IISSOURI CREDIT UNION	1	\$173,250.00	0.91% 0 \$0.00	NA
	OVEMENT MORTGAGE	1	\$162,000.00	0.85% 0 \$0.00	NA
	OVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87% 0 \$0.00	NA
	EW MEXICO BANK AND TRUST	1	\$171,000.00	0.9% 0 \$0.00	NA
	OTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89% 0 \$0.00	NA
	TUMERICA CREDIT UNION	1	\$157,000.00	0.82% 0 \$0.00	NA
	INNACLE CAPITAL MORTGAGE	1	Ψ137,000.00	0.02 /6 0 φ0.00	1 17 1
	ORPORATION, A CALIFORNIA	2	\$328,000.00	1.72% 0 \$0.00	NA
	ORPORATION		Ψ320,000.00	1.7270 0 40.00	1 1/2 1
	LAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83% 0 \$0.00	NA
	MAC LENDING SERVICES, INC	2	\$320,000.00	1.68% 0 \$0.00	NA
	RAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84% 0 \$0.00	NA
	ROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9% 0 \$0.00	NA
	URDUE FEDERAL CU	1	\$156,000.00	0.82% 0 \$0.00	NA (
	EDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82% 0 \$0.00	NA (
	ENASANT BANK	2	\$345,140.00	1.81% 0 \$0.00	NA (
	EPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9% 0 \$0.00	
		1	•	0.91% 0 \$0.00	NA (
	OBINS FEDERAL CREDIT UNION	2	\$173,000.00		NA
	OUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56% 0 \$0.00	NA
	&D MORTGAGE INC	1	\$169,000.00	0.89% 0 \$0.00	NA
S	ENTE MORTGAGE, INC	1	\$173,760.00	0.91% 0 \$0.00	NA
1		3	\$490,500.00	2.57% 0 \$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.87% 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$174,500.00	0.91% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$507,250.00	2.66% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91% 0 \$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$160,300.00	0.84% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9% 0 \$0.00	NAC
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84% 0 \$0.00	NAC
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89% 0 \$0.00	NAC
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9% 0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,800.00	0.89% 0 \$0.00	NA C
Total		115	\$19,073,010.78	100% 0 \$0.00	
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$65,700.00	0.11% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00 \$72,000.00	0.08% 0 \$0.00 0.12% 0 \$0.00	NA 0
		1	Ψ12,000.00	0.12 /0   0   ψ0.00	11/1

ADVANTAGE PLUS FEDERAL CREDIT UNION					
AFFILIATED BANK	1	\$75,000.00	0.12%	0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	\$0.00	NA
ALLIANCE BANK	2	\$147,300.00	0.24%	00.00	NA
ALLIANT BANK	1	\$38,500.00	0.06%	\$0.00	NA
ALPENA ALCONA AREA C. U	1	\$54,000.00	0.09% (	\$0.00	NA
ALPINE BANK & TRUST CO	5	\$315,709.45	0.51%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18% (	\$0.00	NA
AMARILLO NATIONAL BANK	9	\$571,273.20	0.92% (	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	\$0.00	NA
AMERICAN BANK	2	\$140,203.41	0.23% (	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11% (	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00		\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%		
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	\$0.00	
AMERICHOICE FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%		
AMERIS BANK	1	\$65,600.00	0.11%		
AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	_	
ANCHORBANK, FSB	4	\$230,000.00	0.37%	+	
ANZ GUAM, INC	1	\$45,613.98	0.07%		
ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%		
ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%		
ARMSTRONG BANK	1	\$80,000.00	0.13% (		
ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33% (	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	\$0.00	NA
AUBURNBANK	1	\$75,900.00	0.12%	\$0.00	NA (
BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	\$0.00	NA
BANCFIRST	1	\$52,000.00	0.08%	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	4	\$241,970.00			NA (
BANCO SANTANDER PR	3	\$171,200.00	0.28%	\$0.00	NA (
BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	\$0.00	NA (
BANK FIRST NATIONAL	1	\$50,000.00	0.08%	\$0.00	NA (
BANK FORWARD	1	\$67,000.00	0.11%	\$0.00	NA (
BANK IOWA	1	\$58,000.00	0.09%	\$0.00	NA (
BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	\$0.00	NA
BANK MUTUAL	4	\$252,600.00	0.41%	\$0.00	NA (
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	\$0.00	NA
BANK OF OAKFIELD	2	\$132,500.00	0.21%	\$0.00	NA (
BANK OF THE CASCADES	2	\$110,669.58		\$0.00	NA (
BANK OF THE OZARKS	2	\$140,800.00	0.23%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,258.46			
BANK OF WASHINGTON	1	\$57,475.00	0.09%	\$0.00	NA (
BANK OF WHITTIER, N.A	1	\$84,750.00	0.14%	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	\$0.00	NA (
BANKFINANCIAL,F.S.B	2	\$145,000.00	0.23%	\$0.00	NA (
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	\$0.00	NA
BANKWEST OF KANSAS	1	\$39,000.00	0.06%	\$0.00	NA (
BANNER BANK	1	\$68,250.00	0.11%	\$0.00	NA (
BAXTER CREDIT UNION	10	\$514,919.93	0.83%	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA (
BENEFICIAL BANK	1	\$37,450.00	0.06%	\$0.00	NA (
BETTER BANKS	1	\$51,535.00	0.08%	\$0.00	NA (
BLACKHAWK BANK	1	\$76,000.00	0.12%	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA (
CALCITE CREDIT UNION	1	\$20,000.00	0.03%	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,500.00	0.13% 0	\$0.00	NA
CARROLLTON BANK	2	\$115,400.00	0.19% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$119,575.00		+	
CENTRAL BANK	1	\$55,000.00		_	
CENTRAL CITY CREDIT UNION	1	\$80,000.00		1	
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00		\$0.00	
CENTRAL STATE BANK	1	\$84,000.00	0.14%	\$0.00	NA
CENTRAL TRUST BANK	2	\$90,993.38	0.15%	\$0.00	
CENTRUE BANK	4	\$256,040.00	0.41%	\$0.00	
CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	\$0.00	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	\$0.00	
CHARTERBANK	1	\$52,000.00	0.08%	\$0.00	NA
CHEMICAL BANK	2	\$100,700.00			
CITIZENS & NORTHERN BANK	1	\$52,000.00			
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,644.50	0.13%	\$0.00	
CITIZENS FIRST BANK	1	\$67,079.34	0.11% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,040.00			
CITIZENS STATE BANK	1	\$80,000.00	0.13%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$62,300.00			
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00			
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	\$0.00	NA
CLEVELAND STATE BANK	1	\$79,000.00		+	
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00			
COBALT MORTGAGE, INC	3	\$223,833.00			
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,600.00			
COMMUNITY BANK	2	\$80,000.00			
COMMUNITY BANK CBD	1	\$56,000.09		+	
COMMUNITY BANK MANKATO	1	\$33,000.00			
COMMUNITY TRUST BANK	2	\$102,200.00			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00			
CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$68,850.00			
CORNERSTONE BANK	1	\$78,516.30			
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CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23% 0 \$0.00	NA
COULEE BANK	1	\$66,000.00	0.11% 0 \$0.00	NA
COUNTY BANK	1	\$53,200.00	0.09% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$82,900.00	0.13% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$52,000.00	0.08% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12% 0 \$0.00	NA
CU MORTGAGE DIRECT	2	\$112,800.00	0.18% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$169,500.00	0.27% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34% 0 \$0.00	NA
DFCU FINANCIAL	11	\$770,675.00	1.24% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27% 0 \$0.00	NA
DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66% 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4% 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$100,400.00		NA
EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13% 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06% 0 \$0.00	NA
FAA CREDIT UNION	1	\$54,800.00	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00		NA
FARMERS NATIONAL BANK	1	\$83,500.00	0.13% 0 \$0.00	NA
FARMERS STATE BANK	3	\$195,450.00	0.32% 0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$81,000.00		NA
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00		NA
FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$84,000.00	0.14% 0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,779.93	0.08%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$29,500.00			
FIRST BANKERS TRUST COMPANY, N.A	2	\$91,163.08			
FIRST CHOICE LOAN SERVICES, INC	1	\$84,694.00			
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00			
FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12% (	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	\$0.00	NA
FIRST FEDERAL BANK	8	\$535,633.37	0.86% (	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$219,300.00			
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08			
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$144,900.00	0.23%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	\$0.00	NA
FIRST MIDWEST BANK	3	\$149,200.00	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15% (	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$48,800.00	0.08%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13% (	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00			
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00		\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$653,550.00	1.05% (	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00			
FIRST ROBINSON SAVINGS BANK N.A	1	\$29,020.59	0.05%		
FIRST STATE BANK NEBRASKA	1	\$65,000.00		\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00			
FIRST STATE BANK SOUTHWEST	1	\$25,000.00			
	1	\$67,600.00	0.11%	\$0.00	NA

FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF IOWA				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22% 0 \$0.00	NA 0
FIRSTBANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	27	\$1,675,193.86	2.7% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$51,875.00	0.08% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$36,250.00	0.06% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$40,500.00	0.07% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$45,900.00	0.07% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$109,000.00	0.18% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08% 0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$62,000.00	0.1% 0 \$0.00	NA 0
GECU	7	\$404,372.89	0.65% 0 \$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0 \$0.00	NA 0
GMFS, LLC	1	\$65,000.00	0.1% 0 \$0.00	NA 0
GOGEBIC RANGE BANK	1	\$40,500.00	0.07% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12% 0 \$0.00	NAC
GREAT WESTERN BANK	10	\$618,400.00	1% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$46,400.00	0.07% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$192,600.00	0.31% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$80,700.00	0.13% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$29,650.00	0.05% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$58,800.00	0.09% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$149,000.00	0.24% 0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35% 0 \$0.00	NA (
HOMEBANK	1	\$48,000.00	0.08% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	2	\$115,000.00	0.19% 0 \$0.00	NA (
HOMETOWN BANK	1	\$63,900.00	0.1% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12% 0 \$0.00	NA (
HOMEWISE, INC	1	\$67,800.00	0.11% 0 \$0.00	NA (
HONOR BANK	1	\$48,000.00	0.08% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$77,500.00	0.13% 0 \$0.00	NA (
HORIZON BANK, N.A	3	\$162,700.00	0.26% 0 \$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1% 0 \$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38% 0 \$0.00	NA (
ICON CREDIT UNION	2	\$124,600.00	0.2% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42% 0 \$0.00	NA
ILLINI BANK	3	\$151,080.34	0.24% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$51,975.00	0.08% 0 \$0.00	NA
INDEPENDENT BANK	5	\$247,720.00	0.4% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11% 0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$55,000.00	0.09% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44% 0 \$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$71,000.00	0.11% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12% 0 \$0.00	NA
ISU CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11% 0 \$0.00	NA
KEYSAVINGS BANK	2	\$152,800.00	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11% 0 \$0.00	NA
LAKE REGION BANK	1	\$38,000.00	0.06% 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA

LAND/HOME FINANCIAL SERVIO CALIFORNIA CORPORATION	CES, A				
LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA (
LENDER SELECT MORTGAGE GI	ROUP 1	\$73,000.00			
LIBERTY BANK	1	\$43,500.00			
LIBERTY SAVINGS BANK, FSB	1	\$84,800.00			
LINN AREA CREDIT UNION	1	\$59,250.72			
LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	1		
MACON BANK, INC	3	\$120,269.22			
MAINSTREETS OF TEXAS MORT		\$70,500.00			
MANUFACTURERS BANK AND T		·			
COMPANY		\$79,900.00	0.13%	\$0.00	NA (
MARINE BANK	2	\$104,840.00	0.17%	\$0.00	NA (
MAVERICK FUNDING CORP	1	\$62,000.00	0.1%	\$0.00	NA (
MCPHERSON CO-OP CREDIT UN	ION 1	\$72,800.00	0.12%	\$0.00	NA (
MEADVILLE AREA FEDERAL CR	EDIT 1	¢47,000,00	0.000/	¢0.00	NIA (
UNION	1	\$47,900.00	0.08%	\$0.00	NA (
MEMBER FIRST MORTGAGE, LL	C 1	\$50,730.00	0.08%	\$0.00	NA (
MEMBERS COOPERATIVE CRED	IT 1	\$72,000.00	0.12%	90 00	NA
UNION	1	\$72,000.00			NA
MEMBERS MORTGAGE COMPAN	NY, INC 1	\$64,600.00			NA (
MERCANTILE BANK	1	\$50,191.48			
MERCANTILE BANK OF MICHIG	AN 1	\$42,318.31	0.07%	\$0.00	NA (
MERCHANTS BANK, NATIONAL	2	\$142,216.67	0.23%	\$0.00	NA
ASSOCIATION MERCHANTS NATIONAL BANK	1	¢54,000,00	0.0007.0	\$0.00	NIA (
MERCHANTS NATIONAL BANK	1	\$54,000.00			NA (
MERIDIAN CAPITAL LENDING	1	\$60,000.00		_	
METRO BANK	1	\$66,000.00			NA (
MICHIGAN MUTUAL, INC MICHIGAN TECH EMPLOYEES	1	\$80,000.00			NA (
FEDERAL CREDIT UNION		\$60,000.00	0.1%	\$0.00	
MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	\$0.00	NA (
MIDLAND STATES BANK	2	\$149,100.00	0.24%	\$0.00	NA (
MIDSOUTH MORTGAGE- DOTHA	N 1	\$54,500.00	0.09%	\$0.00	NA (
MIDWEST BANK N. A	1	\$77,600.00	0.13%	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	\$0.00	NA (
MIDWESTONE BANK	2	\$145,600.00		_	
MISSOULA FEDERAL CREDIT UN		\$63,000.00	0.1%		NA (
MISSOURI CREDIT UNION	1	\$27,600.00		_	<u> </u>
MORTGAGE CENTER, LLC	1	\$36,400.00			NA (
MORTGAGE INVESTORS GROUP	4	\$267,000.00			NA (
MOUND CITY BANK	2	\$115,000.00	1		NA (
MOUNTAIN AMERICA CREDIT U		\$58,500.00			NA (
MUTUAL SAVINGS ASSOCIATIO		\$82,000.00	1		NA (

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1	\$60,000.00	0.1% 0	\$0.00	NA
1	\$73,686.82	0.12% 0	\$0.00	NA
2	\$112,000.00	0.18% 0	\$0.00	NA
1	\$62,000.00	0.1%	\$0.00	NA
1	\$23,000.00	0.04% 0	\$0.00	NA
1		0.06% 0	\$0.00	NA
1	\$65,500.00	0.11%	\$0.00	NA
1	\$53,200.00	0.09% 0	\$0.00	NA
1	\$75,000.00	0.12% 0	\$0.00	NA
3	\$180,870.00	0.29%	\$0.00	NA
2	\$157,000.00	0.25% 0	\$0.00	NA
ON 5	\$272,550.00	0.44% 0	\$0.00	NA
1	\$45,000.00	0.07% 0	\$0.00	NA
1	\$75,000.00	0.12% 0	\$0.00	NA
1	\$80,000.00	0.13% 0	\$0.00	NA
1	\$82,500.00	0.13% 0	\$0.00	NA
1	\$77,000.00	0.12% 0	\$0.00	NA
1	\$84,000.00	0.14% 0	\$0.00	NA
5	\$297,703.01	0.48% 0	\$0.00	NA
4	\$294,700.00	0.48% 0	\$0.00	NA
1	\$77,000.00	0.12% 0	\$0.00	NA
3	\$182,600.00			NA
1	\$65,615.42	0.11% 0	\$0.00	NA
1	\$46,300.00			
1	\$50,825.00	0.08%	\$0.00	NA
N 1	\$68,500.00	0.11% 0	\$0.00	NA
2	\$112,360.00	0.18%	\$0.00	NA
1	\$80,000.00	0.13% 0	\$0.00	NA
1	\$80,000.00	0.13% 0	\$0.00	NA
2	\$108,000.32	0.17% 0	\$0.00	NA
1	\$75,000.00	0.12% 0	\$0.00	NA
1	\$65,919.83	0.11% 0	\$0.00	NA
1	\$81,251.15	0.13% 0	\$0.00	NA
2	\$146,703.16			NA
1	\$75,000.00	0.12% 0	\$0.00	NA
ON 3	\$149,300.00	0.24% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,686.82 2 \$112,000.00 1 \$62,000.00 1 \$23,000.00 1 \$36,587.32 1 \$65,500.00 1 \$75,000.00 1 \$75,000.00 2 \$157,000.00 1 \$45,000.00 1 \$80,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$77,000.00 1 \$84,000.00 1 \$77,000.00 1 \$84,000.00 1 \$77,000.00 1 \$84,000.00 1 \$77,000.00 1 \$84,000.00 1 \$77,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$85,615.42 1 \$46,300.00 1 \$65,615.42 1 \$46,300.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$81,251.15 2 \$146,703.16 1 \$75,000.00	1 \$73,686.82 0.12% 0 2 \$112,000.00 0.18% 0 1 \$62,000.00 0.1% 0 1 \$23,000.00 0.04% 0 1 \$36,587.32 0.06% 0 1 \$53,200.00 0.19% 0 1 \$75,000.00 0.12% 0 2 \$157,000.00 0.25% 0 3 \$180,870.00 0.29% 0 1 \$75,000.00 0.12% 0 1 \$82,500.00 0.13% 0 1 \$82,500.00 0.13% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$77,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$84,000.00 0.12% 0 1 \$85,615.42 0.11% 0 1 \$65,615.42 0.11% 0 1 \$65,615.42 0.11% 0 1 \$65,615.42 0.11% 0 1 \$868,500.00 0.29% 0 1 \$65,615.42 0.11% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.12% 0 1 \$80,000.00 0.12% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.12% 0	1 \$73,686.82 0.12% 0 \$0.00 2 \$112,000.00 0.18% 0 \$0.00 1 \$62,000.00 0.04% 0 \$0.00 1 \$23,000.00 0.04% 0 \$0.00 1 \$36,587.32 0.06% 0 \$0.00 1 \$53,200.00 0.09% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 2 \$157,000.00 0.25% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$85,825.00 0.08% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00

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PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46% 0	\$0.00	NAC
PRIMARY RESIDENTIAL MORTGAGE,	1	\$65,000.00	0.1% 0	\$0.00	NAC
INC PRIMEBANK	1	\$65,700.00	0.11% 0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$72,000.00			NA 0
PRIMESOURCE MORTGAGE, INC	1	\$68,000.00			
PRIMEWEST MORTGAGE	1	\$80,000.00	11		
PROFED FEDERAL CREDIT	1	·			
UNION/ESCROW	1	\$75,000.00	0.12% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$70,941.00	0.11% 0	\$0.00	NA 0
PS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$53,200.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$20,000.00	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	6	\$403,300.00	0.65% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$156,500.00	0.25% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA 0
ROYAL BANK	2	\$133,600.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$386,400.00		\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	2	\$69,000.00		\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL	1	\$25,000.00			
CREDIT UNION	1	\$23,000.00	0.04700	ψυ.υυ	IVA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69% 0	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42% 0	\$0.00	NA 0
SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08% 0	\$0.00	NA 0
SFMC, LP	1	\$60,000.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC	2	\$115,000.00	0.19% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE	1	\$70,300.00	0.11% 0	\$0.00	NA 0
COMPANY SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF	4	φ∠00,000.00			
MARSHFIEL	1	\$73,520.00	0.12% 0	\$0.00	NA 0

SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA
SOUTHWEST BANK, A BANKING	1	\$51,779.93	0.08% (	00.02	NA
CORPORATION	1	\$31,779.93	0.08%	) \$0.00	INA
ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00		\$0.00	
ST.MARY'S BANK	1	\$70,000.00	0.11% (	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13% (	\$0.00	NA
STATE BANK OF ARTHUR	1	\$43,000.00	0.07% (	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14% (	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	\$0.00	NA
STATE BANK OF LINCOLN	3	\$127,200.00			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	\$0.00	NA
STATE FARM BANK, F.S.B	41	\$2,438,441.45	3.93% (	\$0.00	NA
STATE SAVINGS BANK	1	\$65,000.00		\$0.00	
STEARNS LENDING INC	3	\$246,657.99		\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6				
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11% (	\$0.00	NA
SUMMIT CREDIT UNION	2	\$102,400.00			
SUMMIT FUNDING, INC	1	\$73,250.00		_	
SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00			
SUN WEST MORTGAGE COMPANY, INC	1	\$52,000.00	0.08% (	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69		_	
SUSQUEHANNA BANK	1	\$80,000.00			
SUTTON BANK	1	\$82,000.00			
SUTTON BANKO	1	\$77,000.00			
SWBC MORTGAGE CORPORATION	4	\$239,800.00		•	
TALMER BANK AND TRUST	2	\$108,850.00			
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00			
TEAM ONE CREDIT UNION	1	\$62,000.00	0.1% (	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96			
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	\$0.00	NA
THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	\$0.00	NA
THE CITIZENS BANKING CO	1	\$75,200.00			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00			
111001 001111111	1				

1	\$79,200.00	0.13%	\$0.00	NA
1	\$50,000.00	0.08%	\$0.00	NA
1	\$55,200.00	0.09% (	\$0.00	NA
2	\$143,550.00	0.23%	\$0.00	NA
2	\$102,151.91	0.16%	\$0.00	NA
1	\$46,500.00	0.08%	\$0.00	NA
1	\$73,500.00	0.12% (	\$0.00	NA
2	\$112,000.00	0.18%	\$0.00	NA
2	\$106,470.00	0.17%	\$0.00	NA
1	\$56,000.00	0.09%	\$0.00	NA
2	\$105,600.00	0.17%	\$0.00	NA
2	\$129,000.00	0.21%	\$0.00	NA
1	\$50,000.00	0.08%	\$0.00	NA
1	\$79,000.00	0.13%	\$0.00	NA
2	\$137,650.00	0.22%	\$0.00	NA
1	\$71,000.00	0.11%	\$0.00	NA
1	\$82,645.17	0.13%	\$0.00	NA
1	\$80,000.00	0.13%	\$0.00	NA
1	\$64,722.11	0.1%	\$0.00	NA
1	\$82,550.00	0.13%	\$0.00	NA
3	\$191,125.00	0.31%	\$0.00	NA
2	\$118,000.00	0.19% (	\$0.00	NA
2	\$149,700.00	0.24%	\$0.00	NA
3	\$148,800.00	0.24%	\$0.00	NA
2	\$156,700.00	0.25%	\$0.00	NA
47	\$2,969,942.28	4.79%	\$0.00	NA
3	\$189,685.78	0.31%	\$0.00	NA
1	\$72,400.00	0.12%	\$0.00	NA
2	\$100,200.00	0.16%	\$0.00	NA
2	\$103,500.00	0.17% (	\$0.00	NA
2	\$102,000.00	0.16%	\$0.00	NA
4	\$181,900.00	0.29%	\$0.00	NA
1	\$61,500.00	0.1%	\$0.00	
	2 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 2 \$143,550.00 2 \$102,151.91 1 \$46,500.00 1 \$73,500.00 2 \$112,000.00 2 \$106,470.00 1 \$56,000.00 2 \$105,600.00 2 \$129,000.00 1 \$50,000.00 2 \$137,650.00 1 \$71,000.00 2 \$137,650.00 1 \$71,000.00 1 \$82,645.17 1 \$80,000.00 1 \$82,645.17 1 \$80,000.00 2 \$118,000.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$149,700.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00 2 \$100,200.00	1       \$50,000.00       0.08% (         1       \$55,200.00       0.09% (         2       \$143,550.00       0.23% (         1       \$46,500.00       0.08% (         1       \$46,500.00       0.08% (         2       \$112,000.00       0.12% (         2       \$112,000.00       0.17% (         2       \$106,470.00       0.17% (         2       \$105,600.00       0.17% (         2       \$129,000.00       0.21% (         1       \$50,000.00       0.08% (         2       \$137,650.00       0.22% (         1       \$71,000.00       0.11% (         2       \$137,650.00       0.22% (         1       \$71,000.00       0.11% (         2       \$137,650.00       0.22% (         1       \$82,645.17       0.13% (         1       \$82,550.00       0.13% (         2       \$118,000.00       0.19% (         2       \$149,700.00       0.24% (         2       \$149,700.00       0.24% (         2       \$156,700.00       0.25% (         47       \$2,969,942.28       4.79% (         2       \$103,500.00 <td< td=""><td>1       \$50,000.00       0.08%       0 \$0.00         1       \$55,200.00       0.09%       0 \$0.00         2       \$143,550.00       0.23%       0 \$0.00         1       \$46,500.00       0.08%       0 \$0.00         1       \$46,500.00       0.08%       0 \$0.00         1       \$73,500.00       0.12%       0 \$0.00         2       \$112,000.00       0.18%       0 \$0.00         2       \$106,470.00       0.17%       0 \$0.00         1       \$56,000.00       0.09%       0 \$0.00         2       \$105,600.00       0.17%       0 \$0.00         2       \$129,000.00       0.21%       0 \$0.00         1       \$50,000.00       0.21%       0 \$0.00         2       \$129,000.00       0.21%       0 \$0.00         1       \$50,000.00       0.22%       0 \$0.00         1       \$79,000.00       0.13%       0 \$0.00         1       \$79,000.00       0.13%       0 \$0.00         1       \$71,000.00       0.11%       0 \$0.00         1       \$82,645.17       0.13%       0 \$0.00         1       \$82,550.00       0.13%       0 \$0.00</td></td<>	1       \$50,000.00       0.08%       0 \$0.00         1       \$55,200.00       0.09%       0 \$0.00         2       \$143,550.00       0.23%       0 \$0.00         1       \$46,500.00       0.08%       0 \$0.00         1       \$46,500.00       0.08%       0 \$0.00         1       \$73,500.00       0.12%       0 \$0.00         2       \$112,000.00       0.18%       0 \$0.00         2       \$106,470.00       0.17%       0 \$0.00         1       \$56,000.00       0.09%       0 \$0.00         2       \$105,600.00       0.17%       0 \$0.00         2       \$129,000.00       0.21%       0 \$0.00         1       \$50,000.00       0.21%       0 \$0.00         2       \$129,000.00       0.21%       0 \$0.00         1       \$50,000.00       0.22%       0 \$0.00         1       \$79,000.00       0.13%       0 \$0.00         1       \$79,000.00       0.13%       0 \$0.00         1       \$71,000.00       0.11%       0 \$0.00         1       \$82,645.17       0.13%       0 \$0.00         1       \$82,550.00       0.13%       0 \$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00		0 \$0.00	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00		0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$79,400.00		0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0 \$0.00	NA
UWHARRIE BANK	2	\$111,000.00			
VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,500.00	0.13%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00		0 \$0.00	
WEST CENTRAL BANK	2	\$106,000.00	0.17%	0 \$0.00	NA
WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	2	\$138,720.00		0 \$0.00	
WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92		0 \$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$80,000.00		-1 -1	
WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$186,808.71	0.3%	0 \$0.00	
WOLF RIVER COMMUNITY BANK	_ 1	\$71,000.00	0.11%	0 \$0.00	NA
WOODFORD STATE BANK	1	\$49,600.00		0 \$0.00	
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	WRIGHT-PATT CREDIT UNION, INC	1	\$39,664.34	0.06% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06% 0 \$0.00	NA
	YOUR COMMUNITY BANK	_1	\$53,000.00	0.09% 0 \$0.00	NA
	Unavailable	2	\$114,600.00	0.24% 0 \$0.00	NA
Total		1,004		100% 0 \$0.00	
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	_1	\$336,000.00		NA
	AFFILIATED BANK	1	\$183,600.00	0.3% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3			NA
	AMEGY MORTGAGE COMPANY, LLC	6	. ,		NA
	AMERICAN NATIONAL BANK & TRUST	2	†		NA
	AMERICAN SOUTHWEST MORTGAGE	<u> </u>			
	CORP	1	\$229,600.00	0.37% 0 \$0.00	NA
	AMERICAN STATE BANK	_1	\$209,450.00	0.34% 0 \$0.00	NA
	ARTISAN MORTGAGE CO	1	\$250,000.00		NA
	ASPIRE FINANCIAL, INC. DBA	1			
	TEXASLEN	1	\$195,900.00	0.32% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91% 0 \$0.00	NA
	BANCO SANTANDER PR	3			NA
	BANK OF AKRON	_1	\$304,800.00		NA
	BANK OF ENGLAND	2			NA
	BETHPAGE FEDERAL CREDIT UNION	3	· · · · ·		NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00		NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$696,970.00		NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$337,250.00		NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4			NA
	CMC HOME LENDING	1	\$221,802.00	0.36% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1			NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00		NA
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	1	0.87% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	1	0.74% 0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1			NA

CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	\$0.00	NA
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.33%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0 \$0.00	NA
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	\$0.00	NA
FC LENDING, LTD	1	\$268,960.00	0.43%	0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0 \$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$373,250.00	0.6%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$499,414.00	0.81%	0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0.00	NA
FIRST NIAGARA BANK, N.A	6	\$1,517,520.00	2.45%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$396,900.00	0.64%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,027,750.00	1.66%	0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$415,500.00	0.67%	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,025.00	0.45% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00			NA (
IBERIABANK MORTGAGE COMPANY	1	\$262,400.00			NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00	0.3% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33% 0	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$190,400.00	0.31% 0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.43% 0	\$0.00	NA (
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$879,000.00	1.42% 0	\$0.00	NA C
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38% 0	\$0.00	NAC
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	9	\$2,526,643.00	4.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$276,000.00	0.44% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$290,000.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$849,800.00	1.37% 0	\$0.00	NAC
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$232,750.00	0.38% 0	\$0.00	NAC
PRIORITY HOME MORTGAGE, L.P	1	\$293,171.00	0.47% 0	\$0.00	NAC
REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.4% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29% 0		NA
ROUND TOP STATE BANK	1	\$210,000.00	0.34% 0	\$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$175,000.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$509,550.00	0.82% 0		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,700.00			NA (
STATE FARM BANK, F.S.B	3	\$760,875.40	1.23% 0	\$0.00	NA
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	STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35% 0 \$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORTATED	1	\$307,200.00	0.5% 0 \$0.00	NA 0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$213,700.00	0.34% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39% 0 \$0.00	NA 0
	TEXAS BANK	3	\$774,500.00	1.25% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	·	1.11% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37% 0 \$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67% 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$236,000.00	0.38% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4% 0 \$0.00	NA C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$335,250.00	0.54% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00	0.5% 0 \$0.00	NA
Total		236	\$62,023,219.28	100% 0 \$0.00	0
				$\longrightarrow$	$\longrightarrow$
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2% 0 \$0.00	NA
<u> </u>	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24% 0 \$0.00	NA (
<u> </u>	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15% 0 \$0.00	NA (
<u> </u>	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35% 0 \$0.00	NA (

ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$249,900.00	0.21%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$307,500.00	0.26%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	\$0.00	NA
ARMSTRONG BANK	1	\$230,000.00	0.19%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	\$0.00	NA
BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA
BANK OF ZACHARY	1	\$212,000.00	0.18% (	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	\$0.00	NA
BANKNEWPORT	1	\$270,000.00	0.23%	\$0.00	NA
BAXTER CREDIT UNION	3	\$985,250.00	0.82%	\$0.00	NA
BAY EQUITY LLC	1	\$277,000.00	0.23%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	\$0.00	NA
BLACKHAWK BANK	1	\$237,000.00	0.2%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	\$0.00	NA
CENTRUE BANK	2	\$375,000.00	0.31%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	\$0.00	NA
CHEMICAL BANK	2	\$477,475.00	0.4%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$921,000.00	0.77%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,353,456.00	1.97%	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$182,200.00	0.15%	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	\$0.00	NA

CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5% 0	\$0.00	NA
DFCU FINANCIAL	3	\$560,000.00	0.47% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,318,550.00	1.94% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	\$0.00	NA
FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,500.00	0.25% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$249,600.00	0.21% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$353,000.00	0.29% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$594,800.00	0.5% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.35%	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,473,802.97	1.23% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00			NA
FIRST NIAGARA BANK, N.A	1	\$184,200.00	0.15%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$364,000.00	0.3% 0	\$0.00	NA
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FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00		0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00		0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0 \$0.00	NA
FIRSTAR BANK	1	\$201,400.00	0.17%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$805,000.00		0 \$0.00	NA
FIRSTRUST BANK	1	\$233,750.00		0 \$0.00	NA
FIST NATIONAL BANK OF OMAHA	1	\$182,000.00		0 \$0.00	NA
FREMONT BANK	7	\$1,673,308.83		0 \$0.00	NA
FULTON BANK, N.A	1	\$400,000.00		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00		0 \$0.00	NA
GMFS LLC	1	\$201,450.00	0.17%	0 \$0.00	NA
GMFS, LLC	1	\$184,500.00		0 \$0.00	NA
GOREFI, INC	1	\$365,900.00		0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$260,000.00		0 \$0.00	NA
GUARANTY BANK & TRUST CO	1	\$196,500.00		0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$398,307.14		0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00		0 \$0.00	NA
HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$176,400.00		0 \$0.00	NA
HEARTLAND BANK	1	\$200,000.00		0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$206,000.00		0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0 \$0.00	NA
HOME BANK	1	\$190,000.00		0 \$0.00	NA
HOME FEDERAL BANK	2	\$381,968.72	0.32%	0 \$0.00	NA
HOME LOANS TODAY	1	\$175,000.00	0.15%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$205,000.00	1	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0 \$0.00	NA
INTERBANK	1	\$300,000.00	0.25%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$458,000.00	0.38%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$531,000.00	1	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$416,000.00		0 \$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       1       \$230,000.00       0.1         LANDMARK CREDIT UNION       2       \$408,000.00       0.3         LEADER MORTGAGE CORP       1       \$226,000.00       0.1         LENOX FINANCIAL MORTGAGE CORPORATIO       1       \$200,000.00       0.1         LOGIX FEDERAL CREDIT UNION       2       \$669,000.00       0.5         LOS ALAMOS NATIONAL BANK       1       \$310,000.00       0.2         LUANA SAVINGS BANK       2       \$514,182.28       0.4         MAGNA BANK       1       \$199,920.00       0.1         MEGASTAR FINANCIAL CORP       3       \$643,000.00       0.5	.9% (C.) .34% (C.) .7% (C.) .66% (C.) .3% (C.) .7% (C.) .7% (C.) .7% (C.)	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA
CALIFORNIA CORPORATION         1         \$230,000.00         0.1           LANDMARK CREDIT UNION         2         \$408,000.00         0.3           LEADER MORTGAGE CORP         1         \$226,000.00         0.1           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$200,000.00         0.1           LOGIX FEDERAL CREDIT UNION         2         \$669,000.00         0.5           LOS ALAMOS NATIONAL BANK         1         \$310,000.00         0.2           LUANA SAVINGS BANK         2         \$514,182.28         0.4           MAGNA BANK         1         \$199,920.00         0.1           MEGASTAR FINANCIAL CORP         3         \$643,000.00         0.5           MEMBERS MORTGAGE COMPANY, INC         2         \$642,250.00         0.5	34% (0 9% (0 .7% (0 .66% (0 .26% (0 .13% (0 .7% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
LANDMARK CREDIT UNION   2	34% (0 9% (0 .7% (0 .66% (0 .26% (0 .13% (0 .7% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
LEADER MORTGAGE CORP       1       \$226,000.00       0.1         LENOX FINANCIAL MORTGAGE CORPORATIO       1       \$200,000.00       0.1         LOGIX FEDERAL CREDIT UNION       2       \$669,000.00       0.5         LOS ALAMOS NATIONAL BANK       1       \$310,000.00       0.2         LUANA SAVINGS BANK       2       \$514,182.28       0.4         MAGNA BANK       1       \$199,920.00       0.1         MEGASTAR FINANCIAL CORP       3       \$643,000.00       0.5         MEMBERS MORTGAGE COMPANY, INC       2       \$642,250.00       0.5	9% (0 .7% (0 .66% (0 .26% (0 .13% (0 .7% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
LENOX FINANCIAL MORTGAGE CORPORATIO       1       \$200,000.00       0.1         LOGIX FEDERAL CREDIT UNION       2       \$669,000.00       0.5         LOS ALAMOS NATIONAL BANK       1       \$310,000.00       0.2         LUANA SAVINGS BANK       2       \$514,182.28       0.4         MAGNA BANK       1       \$199,920.00       0.1         MEGASTAR FINANCIAL CORP       3       \$643,000.00       0.5         MEMBERS MORTGAGE COMPANY, INC       2       \$642,250.00       0.5	.7% (0 .6% (0 .26% (0 .13% (0	\$0.00 \$0.00 \$0.00	NA
CORPORATIO         1         \$200,000.00         0.1           LOGIX FEDERAL CREDIT UNION         2         \$669,000.00         0.5           LOS ALAMOS NATIONAL BANK         1         \$310,000.00         0.2           LUANA SAVINGS BANK         2         \$514,182.28         0.4           MAGNA BANK         1         \$199,920.00         0.1           MEGASTAR FINANCIAL CORP         3         \$643,000.00         0.5           MEMBERS MORTGAGE COMPANY, INC         2         \$642,250.00         0.5	66% (0 26% (0 13% (0	\$0.00 \$0.00	
LOGIX FEDERAL CREDIT UNION       2       \$669,000.00       0.5         LOS ALAMOS NATIONAL BANK       1       \$310,000.00       0.2         LUANA SAVINGS BANK       2       \$514,182.28       0.4         MAGNA BANK       1       \$199,920.00       0.1         MEGASTAR FINANCIAL CORP       3       \$643,000.00       0.5         MEMBERS MORTGAGE COMPANY, INC       2       \$642,250.00       0.5	26% () 13% () .7% ()	\$0.00	NA
LOS ALAMOS NATIONAL BANK       1       \$310,000.00       0.2         LUANA SAVINGS BANK       2       \$514,182.28       0.4         MAGNA BANK       1       \$199,920.00       0.1         MEGASTAR FINANCIAL CORP       3       \$643,000.00       0.5         MEMBERS MORTGAGE COMPANY, INC       2       \$642,250.00       0.5	26% () 13% () .7% ()	\$0.00	
MAGNA BANK         1         \$199,920.00         0.1           MEGASTAR FINANCIAL CORP         3         \$643,000.00         0.5           MEMBERS MORTGAGE COMPANY, INC         2         \$642,250.00         0.5	.7% (		NA
MAGNA BANK         1         \$199,920.00         0.1           MEGASTAR FINANCIAL CORP         3         \$643,000.00         0.5           MEMBERS MORTGAGE COMPANY, INC         2         \$642,250.00         0.5	.7% (	0.00  \$0	NA
MEMBERS MORTGAGE COMPANY, INC 2 \$642,250.00 0.5	-	\$0.00	
	4% (	\$0.00	NA
MEDDIMACK MODTGAGE COMPANY	4% (	\$0.00	
	:6% (	\$0.00	NA
MID OHIO MORTGAGE CORPORATION 1 \$200,000.00 0.1	7% (	\$0.00	NA
MLD MORTGAGE, INC 2 \$546,000.00 0.4	6%	\$0.00	NA
MORRILL & JANES BANK AND TRUST 1 \$240,000.00 0.	.2%	\$0.00	NA
MORTGAGE AMERICA, INC 1 \$263,200.00 0.2	2% (	\$0.00	NA
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
	55% (	\$0.00	
NATIONWIDE BANK 1 \$200,000.00 0.1	7% (	\$0.00	
NEIGHBORS EINANCIAI		\$0.00	
NETWORK CAPITAL FUNDING	6% (	\$0.00	NA
	5% (	\$0.00	NA
NORTHWESTERN MORTGAGE		\$0.00	
	6% (	\$0.00	NA
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
PACIFIC LINION FINANCIAL LLC DRA		\$0.00	
DADAMOUNT DESIDENTIAL	25% (	\$0.00	NA
	4%	\$0.00	NA
DEODI ES BANK A KANSAS		\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$535,000.00		_	
PMAC LENDING SERVICES, INC	2	\$733,000.00			
PRAIRIE STATE BANK & TRUST	1	\$281,600.00			1
PREMIER MORTGAGE SERVICES, INC	1	\$328,800.00			
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$656,200.00	0.55% 0	\$0.00	NA
PRUDENTIAL MORTGAGE CORP	1	\$320,000.00	0.27% 0	\$0.00	NA
PURDUE FEDERAL CU	2	\$400,900.00	0.34% 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00	NA
RABOBANK, N.A	3	\$708,500.00	0.59% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$292,500.00	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$256,000.00	0.21% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$190,000.00	0.16% 0	\$0.00	NA
ROCKLAND TRUST	1	\$246,000.00	0.21% 0		
ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$178,800.00	0.15% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21% 0	\$0.00	NA
SAI MORTGAGE INC	1	\$250,750.00	0.21% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00		\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22%	\$0.00	NA
SHEA MORTGAGE INC	2	\$574,494.00	0.48% 0	\$0.00	NA
SHORE MORTGAGE	2	\$547,050.00	0.46% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,973,657.32	3.32% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.17% 0	\$0.00	NA
SMARTBANK	1	\$276,800.00	0.23% 0	1	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$175,500.00	0.15% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$198,000.00	0.17% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15% 0		

STATE FARM BANK, F.S.B	1	\$260,000.00	0.22%	\$0.00	NA
STEARNS LENDING INC	3	\$995,400.00	0.83%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,310,575.00	1.1%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$413,000.00	0.35%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00			NA
STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$372,800.00	0.31%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$247,200.00	0.21%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$775,025.00	0.65%	\$0.00	NA
TALMER BANK AND TRUST	3	\$758,600.00	0.63%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46%	\$0.00	NA
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$235,000.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33%	\$0.00	NA
THE PARK BANK	1	\$184,000.00	0.15%	\$0.00	NA
THREE RIVERS FCU	1	\$230,400.00	0.19%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$226,400.00	0.19%	\$0.00	NA
TRIUMPH BANK	1	\$193,000.00	0.16%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64%	\$0.00	NA
UNIONBANK,N.A	4	\$1,120,599.31	0.94%	\$0.00	NA
UNITED BANK &TRUST	2	\$555,800.00	0.46%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$225,047.87	0.19%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.22%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,546,352.00	1.29%	\$0.00	NA

	LIABILITY COMPANY	1				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	0 \$0.00	) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35%	0 \$0.00	) NA
	UWHARRIE BANK	1	\$278,400.00	0.23%	0 \$0.00	) NA
	VALLEY BANK	1	\$217,000.00	0.18%		
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36%		1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51%		
	WALLICK AND VOLK, INC	1	\$264,000.00	0.22%	0 \$0.00	) NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15%	0 \$0.00	) NA
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0 \$0.00	) NA
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47%	0 \$0.00	) NA
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19%	0 \$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.23%	0 \$0.00	) NA
	WESTSTAR MORTGAGE, INC	3	\$650,400.00	0.54%	0 \$0.00	) NA
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0 \$0.00	) NA
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15%	0 \$0.00	) NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,225,500.00	1.02%	0 \$0.00	) NA
	Unavailable	1	\$230,000.00	0.14%	0 \$0.00	) NA
Total		451	\$119,663,490.92	100%	0 \$0.00	
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88%		+
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00		0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33%	0 \$0.00	) NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,250.00	0.32%	0 \$0.00	) NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19%	0 \$0.00	) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54%	0 \$0.00	) NA
	AMERICAN BANK	1	\$190,000.00	0.18%	0 \$0.00	) NA
	AMERICAN BANK, N.A	1	\$175,000.00	0.17%	0 \$0.00	) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,245.80	0.21%	0 \$0.00	) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34%	0 \$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,000.00	0.44%	0 \$0.00	) NA
	ANCHORBANK, FSB	1	\$250,000.00	0.24%	0 \$0.00	) NA(
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.36%	0 \$0.00	) NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0 \$0.00	) NA

ASSOCIATED BANK NATIONAL ASSOCIATION	L 4	\$1,021,000.00	0.97% 0	\$0.00	NA
AUBURNBANK	1	\$220,000.00	0.21% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$313,500.00			
BANCFIRST	2	\$506,550.00			
BANK MUTUAL	2	\$563,000.00			NA
BANK OF THE CASCADES	1	\$400,000.00		_	
BANK OF THE WEST, A CALIFO	ORNIA .				
STATE BANKING CORP	1	\$236,000.00	0.22%	\$0.00	NA
BANK SNB, NATIONAL ASSOC	IATION 1	\$313,000.00	0.3%	\$0.00	NA
BAXTER CREDIT UNION	1	\$280,000.00	0.27%	\$0.00	NA
BAY EQUITY LLC	1	\$205,000.00	0.2% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$482,000.00	0.46%	\$0.00	NA
BOEING EMPLOYEES' CREDIT	UNION 4	\$1,078,437.77	1.03%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$250,000.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 2	\$721,900.00	0.69% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	A NEW 1	\$200,000.00	0.19% 0	\$0.00	NA
BUCKS COUNTY BANK	1	\$352,500.00	0.34% 0	\$0.00	NA
CA LENDING INC DBA FIRST R FINANCIAL GROUP	ATE 1	\$297,322.15	0.28%	\$0.00	NA
CAHP CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA
CARDINAL COMMUNITY CREI UNION	DIT 1	\$184,000.00	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL	ANY, L.P. 12	\$2,975,900.00	2.83% 0	\$0.00	NA
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL L.P	ANY, L.P. 2	\$461,780.00	0.44% 0	\$0.00	NA
CARROLLTON BANK	3	\$964,500.00	0.92% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT	UNION 1	\$266,000.00			
CITIZENSSTATEBANK	1	\$184,000.00		1	
CMG MORTGAGE, INC. DBA CI FINANCIA	MG 1	\$201,750.00			
COASTAL FEDERAL CREDIT U	NION 6	\$1,896,808.00	1.81% 0	\$0.00	NA
COBALT MORTGAGE, INC	9	\$3,128,700.00			NA
COLUMBIA CREDIT UNION	2	\$543,600.00	0.52% 0		NA
COMMERCE STATE BANK	1	\$368,600.00			NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$200,000.00	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, CORPORATION	INC., A	\$276,847.07	0.26% 0	\$0.00	NA
CUSO MORTGAGE CORPORAT	ION 1	\$190,200.00	0.18% 0	\$0.00	NA
DFCU FINANCIAL	1	\$224,000.00			NA
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	, A 7	\$2,030,250.00			
EAST DUBUQUE SAVINGS BAN	NK 1	\$196,000.00	0.19% 0	\$0.00	NA
		, , , , , , , , , ,			

EAST RIVER BANK	1	\$200,000.00	0.19% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,355,150.00	1.29% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$250,000.00	0.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,600.00	0.43% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.31% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$538,020.00	0.51% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.17% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$830,625.00	0.79% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK	5	\$1,325,640.60	1.26% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$890,800.00	0.85% 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.31% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,465.21	0.62% 0 \$0.00	NA
FIRSTBANK	1	\$206,800.00	0.2% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$212,800.00	0.2% 0 \$0.00	NA
FIRSTRUST BANK	2	\$697,000.00	0.66% 0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$186,500.00	0.18% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$506,700.00	0.48% 0 \$0.00	NA
FREMONT BANK	10	\$2,359,172.00	2.25% 0 \$0.00	NA
FULTON BANK, N.A	1	\$417,000.00	0.4% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37% 0 \$0.00	NA
GMFS, LLC	1	\$225,000.00	0.21% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77% 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$437,000.00	0.42% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$210,000.00	0.2% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,032.00	0.18% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$220,000.00	0.21% 0 \$0.00	NA

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INC	<u>g</u>	1				
INV	VESTORS HOME MORTGAGE	3	\$877,430.00	0.84%	0\$0.00	NA
JM	AC LENDING, INC	1	\$185,000.00	0.18%	0\$0.00	
JOI	HNSON MORTGAGE COMPANY	1	\$319,000.00	0.3%	0 \$0.00	NA
LA	KE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83%	0\$0.00	
	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	2	\$649,000.00	0.62%	0.00	NA
	NDMARK CREDIT UNION	1	\$267,450.00	0.25%	) \$0 nn	) NA
	ADER BANK N.A. A CORPORATION	1	\$300,000.00			
	NOX FINANCIAL MORTGAGE	1	\$386,000.00			
CO	RPORATIO		φ <b>3</b> 00,000.00			
	BERTY BANK	1	\$231,500.00		_	
LO	GIX FEDERAL CREDIT UNION	2	\$772,000.00		_	
	S ALAMOS NATIONAL BANK	1	\$225,525.00			
	AGNA BANK	1	\$308,800.00			
1	ANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26%	0 \$0.00	NA
MA	ARINE BANKE	1	\$183,200.00		_	
	CCLAIN BANK	1	\$319,200.00		0 \$0.00	NA NA
	EGA CAPITAL FUNDING INC	1	\$268,000.00			1
	EGASTAR FINANCIAL CORP	1	\$417,000.00		0 \$0.00	NA NA
ME	EMBER ADVANTAGE MORTGAGE	1	\$205,000.00		0 \$0.00	
INC	ERRIMACK MORTGAGE COMPANY C.A MASSACHUSETTS DRPORATION	1	\$200,000.00	0.19% (	0 \$0.00	
	ETCALF BANK	1	\$209,000.00	0.2%	0 \$0.00	NA
	ETRO CREDIT UNION	1	\$180,000.00			1
	DLAND STATES BANK	1	\$211,000.00		0 \$0.00	1
	DWEST COMMUNITY BANK	1	\$224,000.00		_	
MIS FEI	SSION FEDERAL CREDIT UNION, A DERALLY CHARTERED CREDIT NION	1	\$402,000.00			) NA
	ORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41%	0.00	NA
	ORTGAGENETWORK	1	\$288,000.00			
	OUNTAIN AMERICA CREDIT UNION	1	\$203,000.00			
	OVEMENT MORTGAGE	1	\$175,000.00			-
	OVEMENT MORTGAGE LLC		\$256,000.00			
	OVEMENT MORTGAGE, LLC	1	\$199,732.00			
	ATIONAL BANK OF KANSAS CITY	3				
NE CO	CIGHBORS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	1	\$192,000.00			
NE'	TWORK CAPITAL FUNDING PRPORATION	2	\$468,700.00			
	W ALBIN SAVINGS BANK	1	\$304,000.00	0.29%	00.00	NA
NE'	W LEAF WHOLESALE, A DIVISION SKYLINE FINANCIAL CORP	1	\$417,000.00		0 \$0.00	

NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2%	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$192,000.00	0.18%	\$0.00	NA
COMPANY	1	,			
NRL FEDERAL CREDIT UNION	1	\$191,250.00	0.18%		NA
OPPORTUNITIES CREDIT UNION	1	\$219,068.93	0.21%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$381,000.00	0.36%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$375,000.00	0.36%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$382,000.00	0.36%	\$0.00	NA
PATELCO CREDIT UNION	3	\$731,424.23	0.7%		NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17%		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,250.00	0.47%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$226,000.00	0.22%	\$0.00	NA
PLANTERS BANK, INC	1	\$175,750.00	0.17%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18%		NA
PLAZA HOME MORTGAGE	2	\$436,750.00	0.42%	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$300,000.00	0.29%		NA
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38%		NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.17%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA
PURDUE FEDERAL CU	1	\$289,650.00	0.28%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$330,000.00	0.31%	\$0.00	NA
RENASANT BANK	1	\$190,000.00	0.18%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	\$0.00	NA
ROCKLAND TRUST	1	\$225,000.00	0.21%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4%		NA
ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21%	1	NA
ROYAL CREDIT UNION	1	\$318,200.00	0.3%	1 1	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24%		NA
SALAL CREDIT UNION	2	\$592,000.00	0.56%	\$0.00	NA
SANTANDER BANK, N.A	1	\$220,000.00	0.21%		NA
				1 1	
SHEA MORTGAGE INC	1	\$415,000.00	() 4%l(	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17%	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$498,000.00	0.47%	00.00	NA
SOUND COMMUNITY BANK	2	\$481,250.00			
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00	0.25%	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$230,000.00	0.22%	0.00\$ (	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$221,000.00			
STATE FARM BANK, F.S.B	2	\$400,500.00			
STEARNS LENDING INC	4	\$1,303,000.00	1.24%	00.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,126,065.00			
STIFEL BANK AND TRUST	2	\$568,000.00	0.54%	0.00\$ (	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00			
SUMMIT FUNDING INC	1	\$240,000.00	0.23%	00.00	NA
SUMMIT FUNDING, INC	2	\$589,000.00	0.56%	00.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$184,000.00		1	
SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51%	00.00	NA
TALMER BANK AND TRUST	2	\$510,500.00	0.49%	00.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$217,200.00	0.21%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,100.00	0.49%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$441,600.00	0.42%	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$240,750.00			
THE GUILFORD SAVINGS BANK	2	\$504,123.60			
TOTAL MORTGAGE SERVICES, LLC	1	\$221,600.00			
TOWER FEDERAL CREDIT UNION	1	\$357,000.00		1	1
TRUSTONE FINANCIAL	2	\$438,920.00			
UMB BANK, N.A	1	\$358,400.00	0.34%	00.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,274.24	0.17%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.17%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,850.87			
UNIONBANK,N.A	2	\$440,805.45	0.42%	00.00	NA

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3 3					
	UNITED BANK	1	\$198,000.00	0.19% 0 \$0.00	NA
	UNITED BANK &TRUST	2	\$808,000.00	0.77% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$248,000.00	0.24% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$821,000.00	0.78% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$356,750.00	0.34% 0 \$0.00	NAC
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$189,000.00	0.18% 0 \$0.00	NA 0
	WESTBROOK MORTGAGE	1	\$224,000.00	0.21% 0 \$0.00	NA C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$461,600.00	0.44% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22% 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,720.00	0.18% 0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,000.00	0.25% 0 \$0.00	NAC
	Unavailable	3	\$787,405.00	0.68% 0 \$0.00	NAC
Total		392	\$105,060,214.90	100% 0 \$0.00	0
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15% 0 \$0.00	NAC
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$187,000.00	0.47% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03% 0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$308,550.00	0.78% 0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$225,000.00	0.57% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$425,000.00	1.08% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,700.00	0.46% 0 \$0.00	NA

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46% 0 \$0.00	) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46% 0 \$0.00	) NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00		
COBALT MORTGAGE, INC	1	\$228,000.00	0.58% 0 \$0.00	) NA C
COLUMBIA CREDIT UNION	1	\$208,900.00		) NA C
COMMERCE STATE BANK	1	\$194,750.00	0.49% 0 \$0.00	) NA (
CONTINENTAL HOME LOANS, INC	1	\$300,000.00	0.76% 0 \$0.00	) NA (
CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7% 0 \$0.00	) NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05% 0 \$0.00	) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71% 0 \$0.00	) NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06% 0 \$0.00	) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52% 0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16% 0 \$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51% 0 \$0.00	) NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56% 0 \$0.00	) NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95% 0 \$0.00	) NA (
FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63% 0 \$0.00	) NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45% 0 \$0.00	) NA (
FIRST BANK PUERTO RICO	1	\$180,125.00	0.46% 0 \$0.00	) NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$210,000.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$202,500.00	0.51% 0 \$0.00	) NA(
FIRST FEDERAL BANK	2	\$568,292.00	1.44% 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75% 0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$225,000.00	0.57% 0 \$0.00	) NA (
FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52% 0 \$0.00	) NA C
FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47% 0 \$0.00	) NA (
FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78% 0 \$0.00	) NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31% 0 \$0.00	) NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73% 0 \$0.00	) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62% 0 \$0.00	) NA (
GMFS LLC	1	\$370,000.00	0.94% 0 \$0.00	) NA(
GMFS, LLC	1	\$231,200.00	0.59% 0 \$0.00	) NA(

GUARDIAN MORTGAGE COMPANY, INC	3	\$1,014,300.00	2.57% 0 \$0.00	NA
HAPPY STATE BANK	1	\$304,800.00	0.77% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$204,000.00	0.52% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73% 0 \$0.00	NA
HONOR BANK	1	\$261,800.00	0.66% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47% 0 \$0.00	NA
INDEPENDENT BANK	1	\$291,492.00	0.74% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$246,000.00	0.62% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.58% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$356,000.00	0.9% 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$219,900.00	0.56% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$228,702.00	0.58% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$360,000.00	0.91% 0 \$0.00	NA
ORRSTOWN BANK	1	\$278,000.00	0.7% 0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.95% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$654,700.00	1.66% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.06% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	1.06% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72% 0 \$0.00	NA
PROVINCIAL BANK	1	\$185,000.00	0.47% 0 \$0.00	NA
QUASLTAR CREDIT UNION	1	\$186,000.00	0.47% 0 \$0.00	NA
RESMAC, INC	1	\$268,000.00	0.68% 0 \$0.00	NA
ROCKLAND TRUST	1	\$184,000.00	0.47% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26% 0 \$0.00	NA
	1	\$223,850.00	0.57% 0 \$0.00	NA
RPM MORTGAGE, INC				

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	147	\$39,510,038.99		0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	0.46%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	0 \$0.00	N/
WESTSTAR MORTGAGE, INC	1	\$188,400.00	0.48%	0 \$0.00	N/
COMPANY	1	·			
LLC. A DELAWARE LIMITED LIABILITY	1	\$229,500.00	0.58%	0 \$0.00	N/
VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL	1	\$525,000.00	1.33%	0 \$0.00	N/
A CORPORATION	1	\$373,600.00		0 \$0.00	
VANDYK MORTGAGE CORPORATION,	1	·			
LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC	1	\$312,410.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$512,410.00	1 3%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	0 \$0.00	N.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,500.00	0.76%	0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00		0 \$0.00	
CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	0 \$0.00	N.
CHARTERED BANK UNION CAPITAL MORTGAGE	1	ψ-τ11,500.00	1.07/0	υ.υυ	11.
UMPQUA BANK, AN OREGON STATE	1	\$411,500.00		0 \$0.00	
TRUST COMPANY THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0 \$0.00	N.
THE FARMERS STATE BANK AND	1	\$187,400.00	0.47%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$179,975.00		0 \$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00		0 \$0.00	
SUMMITI FUNDING INC	1	\$370,000.00		0 \$0.00	
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING	1	\$216,000.00 \$417,000.00		0 \$0.00 0 \$0.00	
STERLING BANK SUBURBAN MORTGAGE COMPANY OF	1	¢216,000,00	0.550	0,40,00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$697,000.00	1.76%	0 \$0.00	N
STEARNS LENDING INC	1	\$354,000.00	0.9%	0 \$0.00	N
STATE FARM BANK, F.S.B	1	\$275,000.00		0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00		0 \$0.00	
STANDARD MORTGAGE CORP	1	\$203,400.00		0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$313,000.00			

Total

3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15% 0 \$0.00	NA 0
L	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54% 0 \$0.00	NA 0
	CORNERSTONE BANK	1	\$149,352.25	1.53% 0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$152,500.00	1.56% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00		NA 0
L	ENVOY MORTGAGE, LTD	1	\$227,074.83	2.32% 0 \$0.00	NA (
L	FIRST FEDERAL BANK	1	\$192,089.78	1.97% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00		NA 0
	FIRSTRUST BANK	1	\$150,000.00	1.54% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,200.00	1.58% 0 \$0.00	NA 0
L	GUILFORD SAVINGS BANK	1	\$193,093.51	1.98% 0 \$0.00	NA 0
L	HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57% 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79% 0 \$0.00	NA 0
L	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54% 0 \$0.00	NA 0
L	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54% 0 \$0.00	NA
L	PURDUE FEDERAL CU	1	\$150,000.00	1.54% 0 \$0.00	NA
L	SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00		NA
L	SENTE MORTGAGE, INC	1	\$155,920.00	1.6% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$993,818.61	10.17% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08% 0 \$0.00	NA
L	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55% 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13% 0 \$0.00	NA
L	UNIONBANK,N.A	2	\$454,302.68	4.65% 0 \$0.00	NA
L	UNITED BANK	1	\$149,377.92	1.53% 0 \$0.00	NA (
L	WELLS FARGO BANK, N.A	1	\$187,671.93	1.92% 0 \$0.00	NA
L	WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4% 0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,477.87	2.22% 0 \$0.00	NA
Total		49	\$9,770,187.96	100% 0 \$0.00	
3138WB6Y6	ACCESS NATIONAL MORTGAGE	4	\$1,121,300.00	2.5% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,514,400.00	3.38% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85	5.97% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44% 0 \$0.00	NA
	BANK OF THE OZARKS	2	\$474,984.28	1.06% 0 \$0.00	NA
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66% 0 \$0.00	NA
	CENTRIC BANK	1	\$417,000.00	0.93% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.67% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2% 0 \$0.00	NA
	CRESCOM BANK	1	\$346,726.36	0.77% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,878,195.00	4.19% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$763,570.69	1.7% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$514,000.00	1.15% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,433,050.00	3.2% 0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$642,638.00	1.43% 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$240,000.00	0.54% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,922,557.00	4.29% 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04% 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$330,000.00	0.74% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48% 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32% 0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7% 0 \$0.00	NA

	NVR MORTGAGE FINANCE, INC	13	\$3,741,395.00	8.34%	0	\$0.00	NA	. (
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54%	0	\$0.00	NA	. (
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5%	0	\$0.00	NA	. (
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57%	0	\$0.00	NA	. (
	QUONTIC BANK	1	\$483,750.00	1.08%	0	\$0.00	NA	. (
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43%	0	\$0.00	NA	. (
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07%	0	\$0.00	NA	_
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71%				Ì
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2%	0	\$0.00	NA	. (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00		Ì
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.11%	0	\$0.00	NA	. (
Total		173	\$44,851,793.69	100%	0	\$0.00		(
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.26%	0	\$0.00	NA	. (
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23%	0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	2	\$205,800.00	0.53%	0	\$0.00	NA	(
	ACE MORTGAGE, LLC	1	\$95,000.00	0.24%	0.5	\$0.00	NA	. (
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.26%	0.5	\$0.00	NA	. (
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0.5	\$0.00	NA	1
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22%	-		NA	т
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$87,750.00	0.22%			NA	Ī
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL LENDING, INC	1	\$86,250.00	0.22%	0	\$0.00	NA	+
	AMERICAN FINANCIAL RESOURCES, INC	6		1.48%				Ì
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,500.00	0.5%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51%	0	\$0.00	NA	. (
	AMERIS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01%	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.22%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$89,000.00	0.23%	0	\$0.00	NA	. (

LOANS					
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26%	00.00	NA (
BANCO SANTANDER PR	3	\$311,900.00	0.8%	0 \$0.00	NA
BANK MUTUAL	2	\$193,750.00	0.5%	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$100,500.00	0.26%	0.00	NA
BANK OF ENGLAND	1	\$94,500.00	0.24%	00.00	NA
BANK OF THE WEST, A CALIFORNIA	2	\$204,158.43			
STATE BANKING CORP	1	\$100,000,00	0.26%	760.00	NA
BAXTER CREDIT UNION	1	\$100,000.00			
BAY EQUITY LLC	1	\$100,000.00	0.26%	<u> </u>	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00		, i	
BROKER SOLUTIONS INC	1	\$102,400.00	0.26%	00.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	00.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	00.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,200.00	0.53%	0.00	NA
CASTLE & COOKE LLC	1	\$98,195.22	0.25%	00.00	NA
CENDERA FUNDING, INC	1	\$86,030.00			
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00			
CENTRAL TRUST BANK	1	\$105,600.00	0.27%	) \$0.00	NA
CENTRUE BANK	1	\$108,000.00			
CENTURY LENDING COMPANY	1	\$99,375.00			
CHARTERBANK	1	\$103,500.00			
CHESSIE FEDERAL CREDIT UNION	_ 1	\$97,600.00			
CITIZEN STATE BANK	1	\$96,000.00			1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00			
CITIZENS STATE BANK	1	\$108,800.00	0.28%	00.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00			
COBALT MORTGAGE, INC	3	\$291,544.00	0.75%	) \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00			
COMMUNITY TRUST BANK	1	\$04,000,00	0.24% (	20.02	NT A
	1	\$94,000.00			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00		, i	
CONTINENTAL HOME LOANS INC	1	\$103,000.00			
COUNTRYPLACE MORTGAGE, LTD	1	\$107,910.00	0.28%	00.00 C	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,350.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$476,550.00	1.22%	00.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%	0.00\$ (	NA

EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24% 0 \$	00.00	NA
ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27% 0 \$	60.00	NA
EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24% 0 \$	80.00	NA
ESB MORTGAGE COMPANY	1	\$97,000.00	0.25% 0 \$		NA
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26% 0 \$		NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26% 0 \$	60.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97% 0 \$	60.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25% 0 \$	60.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76% 0 \$	60.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49% 0 \$	00.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47% 0 \$	80.00	NA
EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28% 0 \$	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79% 0 \$	80.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23% 0 \$	80.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8% 0 \$	60.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,119.41	0.27% 0 \$	60.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5% 0 \$	60.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.51% 0\$	80.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$90,626.42	0.23% 0 \$	60.00	NA
FIRST FREEDOM BANK	1	\$85,000.00	0.22% 0 \$	60.00	NA
FIRST INTERSTATE BANK	2	\$180,650.00	0.46% 0 \$	60.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22% 0 \$	60.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26% 0 \$	60.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25% 0 \$	60.00	NA
FIRST NIAGARA BANK, N.A	6	\$621,530.17	1.59% 0 \$	50.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27% 0 \$		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,600.00	0.25% 0 \$		NA
FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22% 0 \$	50.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.23% 0 \$		NA
FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23% 0 \$	60.00	NA
and difficulting the state of t	5	\$506,730.00	1.3% 0 \$		NA
		Ψ500,750.00	1.5 /0 0 4	,0.00	11/1

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0.00	NA
FIRSTMERIT BANK, N.A	1	\$102,000.00	0.26%	00.00	NA
FNB BANK, N.A	1	\$101,250.00			NA
FREEDOM MORTGAGE CORPORATION	1	\$98,613.90			NA
FREMONT BANK	3	\$311,000.00		0 \$0.00	NA
FULTON BANK, N.A	1	\$92,000.00			NA
GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00			NA
GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00			NA
GMFS, LLC	1	\$90,500.00		1	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00			
GREAT SOUTHERN BANK	1	\$107,794.00	0.28%	00.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00		1	NA
GREAT WESTERN BANK	1	\$89,250.00		_	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66			
GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26%	0.00	NA
GREENWOOD CREDIT UNION	2	\$199,500.00	0.51%		NA
GTE FEDERAL CREDIT UNION	2	\$194,700.00		0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,600.00			
GUILD MORTGAGE COMPANY	4	\$392,546.00	1% (	0\$0.00	NA
HEARTLAND BANK	1	\$107,000.00			NA
HOME FEDERAL BANK	1	\$100,998.00			
HOME MORTGAGE OF AMERICA, INC	1	\$85,000.00			NA
HOME STATE BANK, N.A	1	\$85,500.00	1		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$380,989.48			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23%	0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25%	0\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$94,500.00	0.24%	00.00	NA
HONOR BANK	1	\$104,500.00			NA
HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22%	00.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25%	1	NA
INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00			
IPAVA STATE BANK	1	\$98,100.00	0.25%	00.00	NA
JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27%	1	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00			
LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24%	0.00\$ (	NA
 		,			

LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	3	\$286,000.00	0.73% 0 \$0.00	NAC
CALIFORNIA CORPORATION	ر ا			
LENDER SELECT MORTGAGE GROUP	1	\$104,200.00		NA C
LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48% 0 \$0.00	NA C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$89,500.00	0.23% 0 \$0.00	NAC
MARQUETTE BANK	1	\$108,500.00		NA 0
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25% 0 \$0.00	NA
MERIDIAN BANK	1	\$89,925.00	0.23% 0 \$0.00	NAC
MICHIGAN MUTUAL, INC	1	\$85,400.00		NAC
MID AMERICA MORTGAGE	3	\$276,885.00		NAC
MID AMERICAN CREDIT UNION	1	\$97,500.00		NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00		NA
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27% 0 \$0.00	NAC
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00		NA
MORTGAGENETWORK	1	\$100,000.00	0.26% 0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00		NA
MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5% 0 \$0.00	NAC
MOVEMENT MORTGAGE	1	\$90,000.00	0.23% 0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$107,250.00	0.27% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25% 0 \$0.00	NA
NCB, FSB	1	\$94,400.00	0.24% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26% 0 \$0.00	NA 0
NFM, INC DBA NFM CONSULTANTS, INC	1	\$90,000.00	0.23% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$103,000.00	0.26% 0 \$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$108,810.00	0.28% 0 \$0.00	NA C
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$108,000.00	0.28% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$107,517.03	0.28% 0 \$0.00	NA C
ORRSTOWN BANK	1	\$101,000.00	0.26% 0 \$0.00	NA C
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,000.00		NA 0

PANHANDLE STATE BANK							
PANHANDLE STATE BANK			1	\$104,864.00	0.27%	\$0.00	NA
PARAMOUNT RESIDENTIAL   1   \$100,000.00   0.26%   0   \$0.00   NA			1	\$90,000.00	0.23% (	\$0.00	NA
PEOPLES STATE BANK			1	\$100,000.00	0.26%	\$0.00	
PINNACLE CAPITAL MORTGAGE			1	00 000	0.22%	00 02	NIA
CORPORATION, A CALIFORNIA   9   \$857,750.00   2.19%   0 \$0.00   NA CORPORATION			1	\$90,000.00	0.23%	) \$U.UU	INA
CORPORATION, AN ILLINOIS   1   \$85,000.00   0.22%   0 \$0.00   NA	CC	DRPORATION, A CALIFORNIA	9	\$857,750.00	2.19%	\$0.00	NA
PLAZA HOME MORTGAGE INC	CC	DRPORATION, AN ILLINOIS	1	\$85,000.00	0.22%	\$0.00	NA
PMAC LENDING SERVICES, INC	PL	AZA HOME MORTGAGE	9	\$896,901.84	2.29% (	\$0.00	NA
PRIMEWEST MORTGAGE   5 \$492,208.44   1.26% 0 \$0.00   NA     PROFED FEDERAL CREDIT   1 \$97,500.00   0.25% 0 \$0.00   NA     PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY   1 \$107,905.00   0.28% 0 \$0.00   NA     PROSPERITY HOME MORTGAGE, LLC   3 \$303,250.00   0.78% 0 \$0.00   NA     PROVIDENT SAVINGS BANK, FSB   2 \$206,000.00   0.53% 0 \$0.00   NA     R P FUNDING, INC   1 \$97,500.00   0.25% 0 \$0.00   NA     RCB BANK   1 \$103,200.00   0.25% 0 \$0.00   NA     RENASANT BANK   1 \$106,500.00   0.27% 0 \$0.00   NA     REPUBLIC STATE MORTGAGE CO   1 \$99,000.00   0.23% 0 \$0.00   NA     REPUBLIC STATE MORTGAGE CO   1 \$99,000.00   0.25% 0 \$0.00   NA     ROUNDPOINT MORTGAGE COMPANY   7 \$677,500.00   1.73% 0 \$0.00   NA     ROUNDPOINT MORTGAGE COMPANY   7 \$677,500.00   1.73% 0 \$0.00   NA     ROYAL UNITED MORTGAGE LLC   3 \$269,600.00   0.69% 0 \$0.00   NA     ROYAL UNITED MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA COMSTOCK MORTGAGE   1 \$88,450.00   0.22% 0 \$0.00   NA     SCOTIABANK OF PUERTO RICO   1 \$85,000.00   0.22% 0 \$0.00   NA     SCOTIABANK OF PUERTO RICO   1 \$85,000.00   0.22% 0 \$0.00   NA     SECURITY NATIONAL MORTGAGE   1 \$109,000.00   0.22% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$106,450.00   0.27% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$106,450.00   0.27% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$106,450.00   0.27% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$106,450.00   0.27% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$106,450.00   0.27% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$106,450.00   0.27% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$103,920.00   0.27% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$101,600.00   0.26% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE   1 \$100,000   0.26% 0 \$0.00   NA     SECURITYNATIONAL MORTGAGE	PL	AZA HOME MORTGAGE INC	1	\$108,325.88	0.28%	\$0.00	NA
PROFED FEDERAL CREDIT   1 \$97,500.00   0.25%   0 \$0.00   NA	PM	1AC LENDING SERVICES, INC	1	\$100,000.00	0.26%	\$0.00	NA
UNION/ESCROW	PR	IMEWEST MORTGAGE	5	\$492,208.44	1.26%	\$0.00	NA
A LIMITED LIABILITY  PROSPERITY HOME MORTGAGE, LLC  \$ \$303,250.00 0.78% 0 \$0.00 NA  PROVIDENT SAVINGS BANK, FSB  2 \$206,000.00 0.53% 0 \$0.00 NA  R P FUNDING, INC  \$ \$175,500.00 0.25% 0 \$0.00 NA  RCB BANK  \$ \$103,200.00 0.26% 0 \$0.00 NA  RENASANT BANK  \$ \$106,500.00 0.27% 0 \$0.00 NA  REPUBLIC STATE MORTGAGE CO  REPUBLIC STATE MORTGAGE CO. 1 \$90,000.00 0.23% 0 \$0.00 NA  ROCKY MOUNTAIN BANK  \$ \$86,250.00 0.22% 0 \$0.00 NA  ROUNDPOINT MORTGAGE COMPANY  ROYAL UNITED MORTGAGE LLC  \$ \$269,600.00 0.69% 0 \$0.00 NA  SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  SANTANDER BANK, N.A  \$ \$2176,500.00 0.22% 0 \$0.00 NA  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL BANK OF OMAHA  SECURITYNATIONAL MORTGAGE  COMPANY  \$ \$109,000.00 0.22% 0 \$0.00 NA  SECURITYNATIONAL MORTGAGE  \$ \$109,000.00 0.22% 0 \$0.00 NA  SECURITYNATIONAL MORTGAGE  COMPANY  \$ \$109,000.00 0.22% 0 \$0.00 NA  SECURITYNATIONAL MORTGAGE  COMPANY  \$ \$109,000.00 0.22% 0 \$0.00 NA  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  \$ \$109,000.00 0.22% 0 \$0.00 NA  SECURITYNATIONAL MORTGAGE  COMPANY  SECURITYNATIONAL MORTGAGE  \$ \$109,000.00 0.22% 0 \$0.00 NA  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  \$ \$100,450.00 0.27% 0 \$0.00 NA  SIERRA PACIFIC MORTGAGE  \$ \$100,450.00 0.27% 0 \$0.00 NA  SIERRA PACIFIC MORTGAGE  SIERRA PACIFIC MORTGAGE  SIERRA PACIFIC MORTGAGE  COMPANY, INC  \$ \$751,978.83 1.92% 0 \$0.00 NA			1	\$97,500.00	0.25%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB   2   \$206,000.00   0.53%   \$0,000   NA		· · · · · · · · · · · · · · · · · · ·	1	\$107,905.00	0.28%	\$0.00	NA
R P FUNDING, INC	PR	OSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78%	\$0.00	NA
RCB BANK	PR	OVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53%	\$0.00	NA
RENASANT BANK   1   \$106,500.00   0.27%   0 \$0.00   NA	R I	P FUNDING, INC	1	\$97,500.00	0.25%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	RC	CB BANK	1	\$103,200.00	0.26%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO COR	RE	ENASANT BANK	1	\$106,500.00	0.27%	\$0.00	NA
SP6,000.00   0.25%   0\$0.00   NA	RE	EPUBLIC STATE MORTGAGE CO	1	\$90,000.00	0.23%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY   7   \$677,500.00   1.73%   0\$0.00   NA			1	\$96,000.00	0.25%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC   3   \$269,600.00   0.69%   0\$0.00   NA	RC	OCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC   1	RC	DUNDPOINT MORTGAGE COMPANY	7	\$677,500.00			
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   1 \$88,450.00   0.23%   0 \$0.00   NA	RC	DYAL UNITED MORTGAGE LLC	3	\$269,600.00	0.69% (	\$0.00	NA
DBA COMSTOCK MORTGAGE   1	SA	BINE STATE BANK & TRUST CO. INC	1	\$86,000.00	0.22%	\$0.00	NA
SCOTIABANK OF PUERTO RICO   1 \$85,000.00   0.22%   0 \$0.00   NA		,	1	\$88,450.00	0.23%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA   1 \$109,000.00   0.28%   0 \$0.00   NA	SA	NTANDER BANK, N.A	2	\$176,500.00	0.45%	\$0.00	NA
OMAHA         1         \$109,000.00         0.28% 0 \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         3         \$297,410.00         0.76% 0 \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$106,450.00         0.27% 0 \$0.00         NA           SFMC, LP         1         \$103,920.00         0.27% 0 \$0.00         NA           SHELL FEDERAL CREDIT UNION         1         \$101,600.00         0.26% 0 \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC         8         \$751,978.83         1.92% 0 \$0.00         NA	SC	COTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	\$0.00	NA
COMPANY         3         \$297,410.00         0.76% 0 \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$106,450.00         0.27% 0 \$0.00         NA           SFMC, LP         1         \$103,920.00         0.27% 0 \$0.00         NA           SHELL FEDERAL CREDIT UNION         1         \$101,600.00         0.26% 0 \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC         8         \$751,978.83         1.92% 0 \$0.00         NA			1	\$109,000.00	0.28%	\$0.00	NA
COMPANY, A UTAH CORPORATION  SFMC, LP  1 \$103,920.00 0.27% 0 \$0.00 NA  SHELL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC  1 \$101,600.00 0.26% 0 \$0.00 NA  \$101,600.00 0.26% 0 \$0.00 NA  \$102,000 NA  \$			3	\$297,410.00	0.76%	\$0.00	NA
SFMC, LP       1       \$103,920.00       0.27% 0 \$0.00       NA         SHELL FEDERAL CREDIT UNION       1       \$101,600.00       0.26% 0 \$0.00       NA         SIERRA PACIFIC MORTGAGE COMPANY, INC       8       \$751,978.83       1.92% 0 \$0.00       NA	SE	CURITYNATIONAL MORTGAGE	1	\$106,450.00	0.27%	\$0.00	NA
SHELL FEDERAL CREDIT UNION   1   \$101,600.00   0.26%   0 \$0.00   NA			1	\$103,920.00	0.27%	\$0.00	NA
SIERRA PACIFIC MORTGAGE 8 \$751,978.83 1.92% 0 \$0.00 NA			1	·		_	
	SIE	ERRA PACIFIC MORTGAGE	8	·			
		, , , -	1	\$105,200.00	0.27%	\$0.00	NA

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SOLARITY CREDIT UNION	3	\$296,730.00	0.76%	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24%		
SOUTHWEST FUNDING, LP	2	\$186,005.96	0.48%		
STATE FARM BANK, F.S.B	5	\$480,356.18	1.23%		
STEARNS LENDING INC	19	\$1,801,650.46	4.61%	_	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08			
SUMMIT FUNDING, INC	3	\$300,400.00	0.77%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$107,625.00			
SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%		
TALMER BANK AND TRUST	2	\$188,640.00	0.48%		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00			
THE BANK OF MAINE	1	\$108,000.00	0.28%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00			
THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	\$0.00	NA
TOTALBANK	1	\$85,500.00	0.22%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00			
TRN FINANCIAL LLC	1	\$93,750.00	0.24%	\$0.00	N.A
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76			
UNIONBANK,N.A	6	\$559,144.65	1.43%		
UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	\$0.00	N/
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	\$0.00	N/
VENTURE BANK	1	\$85,000.00	0.22%	\$0.00	N/
VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	\$0.00	N/
VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES					N/

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22% 0 \$0.00	NA
	WEST GATE BANK	1	\$90,000.00	0.23% 0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,432.21	0.51% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$93,750.00	0.24% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,075.08	0.1% 0 \$0.00	NA (
Total		402	\$39,090,444.25	100% 0 \$0.00	(
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51% 0 \$0.00	NA (
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55% 0 \$0.00	NA (
	AFFILIATED BANK	2	\$260,604.92	1.07% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,116.00	0.52% 0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06% 0 \$0.00	NA
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59% 0 \$0.00	NA (
	AURORA FINANCIAL GROUP, INC	1	\$146,400.00	0.6% 0 \$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$138,000.00	0.57% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$144,000.00	0.59% 0 \$0.00	NA (
	BANK OF IDAHO	1	\$126,981.90	0.52% 0 \$0.00	NA (
	BANNER BANK	1	\$135,000.00	0.55% 0 \$0.00	NA (
	BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.51% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$148,000.00	0.61% 0 \$0.00	NA (
	CAPSTAR BANK	1	\$142,500.00	0.58% 0 \$0.00	NA (

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,600.00	0.6%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.52%	\$0.00	NA
CENDERA FUNDING, INC	1	\$133,200.00	0.55%	\$0.00	NA
CENTRAL BANK	1	\$132,000.00			NA
CHERRY CREEK MORTGAGE CO., INC	1	\$125,250.00		_	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,000.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,500.00	0.51%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$268,000.00	1.1% (	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$114,000.00			NA
CORNERSTONE HOME LENDING, INC	2	\$264,545.01	1.08% (	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$112,500.00	0.46% (	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$272,900.00	1.12%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.57% (	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$267,707.00	1.1%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.58%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,250.00	0.58%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,100.00	1.64%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,900.00	0.58%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$126,000.00	0.52% (	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00	1.15%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$138,000.00	0.57% (	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.61%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00			NA
FIRST NIAGARA BANK, N.A	1	\$131,469.07	0.54%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.54%	\$0.00	NA
FORUM CREDIT UNION	1	\$147,200.00	0.6%	\$0.00	NA
FREMONT BANK	3	\$385,000.00	1.58%	\$0.00	NA
FULTON BANK, N.A	1	\$130,000.00	0.53% (	\$0.00	NA (
GLOBAL ADVISORY GROUP, INC	1	\$144,653.72	0.59% (	\$0.00	NA (
GMFS, LLC	1	\$129,000.00	0.53%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$395,050.00	1.62%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56% (	\$0.00	NA (
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00	0.58%	\$0.00	NA
HEARTLAND BANK	1	\$145,600.00	0.6%	\$0.00	NA (

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ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$144,750.00	0.59%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$535,979.34	2.2%	\$0.00	NA
SOUTHERN BANK	1	\$140,930.87	0.58%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	\$0.00	NA
ST.MARY'S BANK	1	\$133,450.00	0.55%	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$399,900.00	1.64%	\$0.00	NA
STEARNS LENDING INC	11	\$1,490,920.00	6.11%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14% (	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6%	\$0.00	NA
SUSQUEHANNA BANK	2	\$266,458.11	1.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$142,400.00			NA
TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%		NA
THE FEDERAL SAVINGS BANK	1	\$133,000.00		1 1	NA
THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00			NA
TRN FINANCIAL LLC	1	\$142,800.00	0.59%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	\$0.00	NA
UNIONBANK,N.A	1	\$133,889.81	0.55%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.56%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	\$0.00	NA
WESLEND FINANCIAL	1	\$132,000.00	0.54%		NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00		\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,800.00	1.11% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,227.85	0.57%	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	\$0.00	NA
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	Unavailable	1	\$128,050.00	0.54% 0 \$0.	
Total		180	\$24,394,966.95	100% 0 \$0.	00
21201117777	L GARRIANA MORTIGA GE GORROR ATVON		<b>\$1.50.000.00</b>	0.05% 0.00	00 274
3138WB7B5	ACADEMY MORTGAGE CORPORATION	<u>l</u>	\$150,000.00	0.95% 0 \$0.	
	ALLIED MORTGAGE GROUP INC	<u>l</u>	\$151,500.00	0.96% 0 \$0.	
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08% 0 \$0.	00 NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$153,293.57	0.97% 0 \$0.	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,750.00	1.99% 0 \$0.	00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,200.00	0.96% 0 \$0.	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97% 0 \$0.	00 NA
	BANK OF ENGLAND	1	\$171,749.00	1.09% 0 \$0.	00 NA
	BANK OF THE CASCADES	1	\$150,000.00	0.95% 0 \$0.	00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,378.28	0.97% 0 \$0.	00 NA
	C F FUNDING CORPORATION	1	\$151,600.00	0.96% 0 \$0.	00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1% 0 \$0.	00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.95% 0 \$0.	00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98% 0 \$0.	00 NA
	COBALT MORTGAGE, INC	2	\$303,000.00	1.92% 0 \$0.	00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,280.37	0.98% 0 \$0.	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99% 0 \$0.	00 NA
	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02% 0 \$0.	00 NA
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11% 0 \$0.	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15% 0 \$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08% 0 \$0.	00 NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98% 0 \$0.	00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95% 0 \$0.	00 NA
	FIRST FEDERAL BANK	1	\$158,000.00	1% 0 \$0.	00 NA
	FIRST MINNESOTA BANK	1	\$173,000.00	1.1% 0 \$0.	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96% 0 \$0.	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99% 0 \$0.	00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96% 0 \$0.	00 NA
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02% 0 \$0.	
	GUARANTY TRUST COMPANY	1	\$165,126.27	1.05% 0 \$0.	

GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	\$0.00	NA (
HANTZ BANK, A MICHIGAN	1	\$165,345.90	1.05%	00.080	NA (
CORPORATION	1	·		1	
IBERIABANK MORTGAGE COMPANY	1	\$155,366.09			
INWOOD NATIONAL BANK	1	\$153,600.00			
JMAC LENDING, INC	1	\$172,000.00			-
LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	\$0.00	NA
MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.06%	\$0.00	NA (
NCB, FSB	1	\$156,000.00	0.99%	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	\$0.00	NA
NETWORK FUNDING, L.P	3	\$458,100.00	2.9%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0.00	NA (
PARAMOUNT EQUITY MTG LLC	2	\$312,600.00			· ·
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.95%	\$0.00	
PEOPLES BANK	1	\$156,972.58	1%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$631,000.00		\$0.00	
PLAZA HOME MORTGAGE	1	\$151,200.00	0.96%	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$172,456.77			
R P FUNDING, INC	1	\$164,000.00		\$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96%	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00		\$0.00	
RPM MORTGAGE, INC	1	\$167,500.00	1.06%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,400.00	1.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$310,853.42	1.97%	\$0.00	NA
ST.MARY'S BANK	1	\$165,700.00	1.05%	\$0.00	NA (
STEARNS LENDING INC	7	\$1,101,488.00	6.98%	\$0.00	NA (
STERLING BANK & TRUST, F.S.B	1	\$150,000.00			
SUMMIT CREDIT UNION	1	\$156,800.00			
TEXAS BANK	1	\$160,000.00		+	

	UNIONBANK,N.A	2	\$309,736.53	1.96%	0 \$0.0	00	NA	(
	UNITED BANK	1	\$149,390.47	0.95%	0 \$0.0	00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09%	0 \$0.0	00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05%	0 \$0.0	00	NA	(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06%	0 \$0.0	00	NA	(
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1%	0 \$0.0	00	NA	(
	WR STARKEY MORTGAGE, LLP	1	\$164,000.00	1.04%	0 \$0.0	00	NA	(
	Unavailable	1	\$151,537.46	1%	0 \$0.0	00	NA	(
Total		99	\$15,774,976.00	100%	0 \$0.0	00		(
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3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38%	0 \$0.0	00	NA	(
	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0 \$0.0	00	NA	(
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4%			NA	Ī
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00	0.38%	0 \$0.0	00	NA	(
	AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9%	0 \$0.0	00	NA	(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$724,000.00	1.46%	0 \$0.0	00	NA	(
	BANK OF ENGLAND	4	\$1,036,300.00	2.09%	0 \$0.0	00	NA	(
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66%	0 \$0.0	00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$718,271.47	1.45%	0 \$0.0	00	NA	(
	BAY EQUITY LLC	1	\$415,000.00	0.84%	0 \$0.0	00	NA	(
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0 \$0.0	00	NA	(
	BLUE HILLS BANK	1	\$248,000.00	0.5%	0 \$0.0	00	NA	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,250.00	0.43%	0 \$0.0	00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,400.00	1.48%	0 \$0.0	00	NA	(
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,436.00	0.41%	0 \$0.0	00	NA	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,100.00	0.37%	0 \$0.0	00	NA	(
	COBALT MORTGAGE, INC	1	\$417,000.00	0.84%	0 \$0.0	00	NA	(
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1%	0 \$0.0	00	NA	(
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45%	·		NA	ļ
	ENVOY MORTGAGE, LTD	1	\$448,000.00	0.9%			NA	ľ
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.47%	0 \$0.0	00	NA	(
		1	\$212,000.00	0.43%	0 \$0.0	00	NA	(

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
1	EVOLVE BANK & TRUST	1	\$417,000.00	0.84%	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$188,000.00			1 1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00			
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.36%	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$203,000.00			1
	FIRST INTERSTATE BANK	1	\$417,000.00			
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00		0 \$0.00	
	FIRST NIAGARA BANK, N.A	2	\$560,000.00	1.13%	0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$410,000.00	0.83%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$348,000.00	0.7%	0 \$0.00	NA
	FIRSTRUST BANK	1	\$311,250.00	0.63%	0 \$0.00	
	FREMONT BANK	1	\$361,000.00	0.73%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94%	0 \$0.00	NA
	GOLDEN OAK LENDING	1	\$262,575.00	0.53%	0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66%	0 \$0.00	
	GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,000.00		0 \$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66%	0 \$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36%	0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$296,000.00	0.6%	0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.82%	0 \$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.84%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$353,250.00	0.71%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,094,500.00	2.21%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.42%	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$340,000.00	0.69%	0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,019.00	0.36%	0 \$0.00	NA
	MEADWOBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR	1	\$344,000.00	0.69%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.84%	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$460,000.00			
	MOVEMENT MORTGAGE	1	\$205,000.00			
	MOVEMENT MORTGAGE, LLC	1	\$273,750.00			
	NANTAHALA BANK & TRUST COMPANY	1	\$175,000.00			

NATIONS DIRECT MORTGAGE LLC	1	\$213,700.00	0.43% 0	\$0.00	NA (
NATIONS LENDING CORPORATION	2	\$432,900.00			NA (
NCB, FSB	1	\$225,000.00	0.45% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.61% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$372,463.00	0.75% 0	\$0.00	NA (
O A MORTGAGE SERVICES	2	\$458,000.00	0.92% 0	\$0.00	NA (
ON Q FINANCIAL	1	\$417,000.00	0.84% 0	\$0.00	NA (
ONE MORTGAGE INC	1	\$182,500.00	0.37% 0	\$0.00	NA (
OPES ADVISORS, INC	2	\$766,500.00	1.54% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,600.00	0.37% 0	\$0.00	NA
PARAMOUNT EQUITY LLC	1	\$177,000.00	0.36% 0	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.53% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$941,500.00	1.9% 0	\$0.00	NA (
PEOPLES BANK	1	\$369,437.12	0.74% 0		NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,884,000.00			NA
PLAZA HOME MORTGAGE	1	\$456,000.00	0.92% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC	5	\$1,418,000.00	2.86% 0		NA (
PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$178,500.00			NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,260,000.00	2.54% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38% 0		NA (
R P FUNDING, INC	2	\$519,000.00			NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$620,510.80			NA
RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39% 0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,200.00	0.55% 0	\$0.00	NA
SECURITY STATE BANK	1	\$213,750.00	0.43% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00			NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,650.00	0.51% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$616,580.00	1.24% 0	\$0.00	NA (
SHEA MORTGAGE INC	1	\$447,851.00	0.9% 0		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,253,613.25	8.57% 0		NA
STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49% 0	\$0.00	NA (
STATE FARM BANK, F.S.B	1	\$177,535.00	0.36% 0		NA (
STEARNS LENDING INC	10	\$2,826,900.00	5.7% 0		NA (
SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74% 0		NA (
SUMMIT FUNDING, INC	2	\$881,000.00	1.78% 0		NA (
SUN WEST MORTGAGE COMPANY, INC	1 1	\$312,000.00	0.63% 0		NA (

	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0
	TALMER BANK AND TRUST,				
	SUCCESSOR IN INTEREST TO FIRST	1	\$410,342.27	0.83% 0 \$0.00	NA 0
	PLACE BANK				
	TEXAS BANK FINANCIAL DBA TEXAS	1	\$203,300.00	0.41% 0 \$0.00	NA 0
	BANK MORTGAGE CO		·		
	THINK MUTUAL BANK	1	\$333,000.00	0.67% 0 \$0.00	NA 0
	UNIONBANK,N.A	3	\$978,989.88	1.97% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,484.40	0.99% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,362.92	0.37% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$716,500.00	1.44% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.4% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,000.00	0.49% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$354,000.00	0.71% 0 \$0.00	NA 0
	Unavailable	1	\$185,500.00	0.38% 0 \$0.00	NA 0
Total		173	\$49,626,930.71	100% 0 \$0.00	0
3138WB7D1	AMERICAN INTERNET MORTGAGE, INC	1	\$361,970.00	17.77% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	6.26% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$108,712.00	5.34% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	8.83% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$188,250.00	9.24% 0 \$0.00	NA 0
Total		10	\$2,037,407.00	100% 0 \$0.00	0
3138WB7E9	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$395,367.02	21.09% 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$389,341.34		NA 0
	SOLVAYBANK	1	\$383,959.81	20.48% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$239,945.94	12.8% 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$161,343.59	8.6% 0 \$0.00	NA 0

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Total		6	\$1,874,771.37	100%	0 \$0.00	0
3138WB7F6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,268.04	4.64%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$170,525.00	3.36%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,651.00	6.16%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$256,405.00	5.06%	0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$502,654.22	9.91%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$244,566.00	4.82%	0 \$0.00	NA 0
	M/I FINANCIAL, LLC	3	\$794,000.00	15.65%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,500.00		0\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$567,150.00	11.18%	0 \$0.00	NA 0
	PURDUE FEDERAL CU	1	\$156,750.00	3.09%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,348.36	3.52%	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$365,750.00	7.21%	0 \$0.00	NA 0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$191,795.39	3.78%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,070.20	3.43%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,000.00	6.6%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	3.91%	0 \$0.00	NA 0
Total		20	\$5,072,033.21	100%	0 \$0.00	0
3138WB7G4	360 MORTGAGE GROUP, LLC	3	\$794,850.00		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00		0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.33%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$190,000.00	0.31%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$744,000.00	1.21%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.53%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$417,000.00		0 \$0.00	
	BANK OF HAWAII	1	\$225,700.00	0.37%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$571,250.00	0.93%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,200.00		0 \$0.00	
	BAXTER CREDIT UNION	3	\$688,191.00	1.12%	0 \$0.00	NA 0

1			
1	\$154,600.00	0.25% 0 \$0.	00 NA 0
1	\$190,000.00	0.31% 0 \$0.	00 NA
1	\$525,000.00	0.86% 0 \$0.	00 NA
1	\$465,000.00	0.76% 0 \$0.	00 NA
19	\$5,235,178.00	8.53% 0 \$0.	00 NA
5	\$1,402,450.00	2.29% 0 \$0.	00 NA
1	\$218,250.00	0.36% 0 \$0.	00 NA (
1	\$296,000.00	0.48% 0 \$0.	00 NA 0
1	\$430,000.00	0.7% 0 \$0.	00 NA
1	\$402,000.00	0.65% 0 \$0.	00 NA
1	\$235,800.00	0.38% 0 \$0.	00 NA (
1	\$266,400.00		
1	\$375,000.00	0.61% 0 \$0.	00 NA (
1	\$176,000.00	0.29% 0 \$0.	00 NA
2	\$553,000.00	0.9% 0 \$0.	00 NA (
1	\$158,500.00	0.26% 0 \$0.	00 NA
1	\$240,512.52	0.39% 0 \$0.	00 NA
1	\$417,000.00	0.68% 0 \$0.	00 NA (
1	\$417,000.00	0.68% 0 \$0.	00 NA
1	\$274,090.57	0.45% 0 \$0.	00 NA (
1	\$48,400.00	0.08% 0 \$0.	00 NA
3	\$747,250.00	1.22% 0 \$0.	00 NA
2	\$460,000.00	0.75% 0 \$0.	00 NA
1	\$214,000.00	0.35% 0 \$0.	00 NA
1	\$329,498.72	0.54% 0 \$0.	00 NA (
2	\$533,544.44	0.87% 0 \$0.	00 NA (
8			
1	\$151,785.83	0.25% 0 \$0.	00 NA (
1	\$350,000.00		
1	\$167,700.00	0.27% 0 \$0.	00 NA
1	\$164,500.00		
1	\$220,800.00	0.36% 0 \$0.	00 NA
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,600.00 1 \$190,000.00 1 \$525,000.00 1 \$465,000.00 1 \$465,000.00 1 \$5,235,178.00 2 \$1,402,450.00 1 \$218,250.00 1 \$296,000.00 1 \$430,000.00 1 \$430,000.00 1 \$235,800.00 1 \$235,800.00 1 \$266,400.00 1 \$275,000.00 1 \$158,500.00 1 \$176,000.00 1 \$158,500.00 1 \$1417,000.00 1 \$240,512.52 1 \$417,000.00 1 \$274,090.57 1 \$48,400.00 1 \$274,090.57 1 \$48,400.00 1 \$274,090.57 1 \$48,400.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$329,498.72 2 \$533,544.44 8 \$2,853,670.00 1 \$151,785.83 1 \$350,000.00 1 \$164,500.00	19       \$5,235,178.00       8.53% 0 \$0.         5       \$1,402,450.00       2.29% 0 \$0.         1       \$218,250.00       0.36% 0 \$0.         1       \$296,000.00       0.48% 0 \$0.         1       \$430,000.00       0.65% 0 \$0.         1       \$402,000.00       0.65% 0 \$0.         1       \$235,800.00       0.38% 0 \$0.         1       \$266,400.00       0.43% 0 \$0.         1       \$375,000.00       0.61% 0 \$0.         2       \$553,000.00       0.29% 0 \$0.         1       \$158,500.00       0.26% 0 \$0.         1       \$417,000.00       0.68% 0 \$0.         1       \$417,000.00       0.68% 0 \$0.         1       \$447,000.00       0.68% 0 \$0.         1       \$447,000.00       0.68% 0 \$0.         1       \$44,000.00       0.08% 0 \$0.         2       \$460,000.00       0.75% 0 \$0.         1       \$214,000.00       0.35% 0 \$0.         1       \$214,000.00       0.35% 0 \$0.         1       \$214,000.00       0.35% 0 \$0.         1       \$214,000.00       0.35% 0 \$0.         1       \$329,498.72       0.54% 0 \$0.         1       \$350,000.00

GUARANTY TRUST COMPANY	1	\$160,500.00	0.26%	\$0.00	NA (
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.6%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$706,000.00	1.15%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$199,718.20	0.33% (	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,950.00	0.49%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,338,350.00	2.18%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.49% (	\$0.00	NA
HOMEWISE, INC	1	\$160,000.00	0.26% (	\$0.00	NA (
HONOR CREDIT UNION	1	\$198,000.00	0.32%	\$0.00	NA
HORIZON BANK, N.A	1	\$417,000.00	0.68% (	\$0.00	NA (
IMPAC MORTGAGE CORP	1	\$300,000.00	0.49% (	\$0.00	NA
LA SALLE STATE BANK	1	\$90,000.00	0.15% (	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,283,250.00	2.09%	\$0.00	NA
M/I FINANCIAL, LLC	11	\$3,003,000.00	4.89% (	\$0.00	NA
MERCANTILE BANK	1	\$87,512.87	0.14% (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,120.63	0.53%	\$0.00	NA
MIDLAND STATES BANK	1	\$171,000.00	0.28%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.31%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$290,250.00	0.47% (	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$310,000.00	0.51%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.57% (	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$381,000.00	0.62%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.49% (	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,390,100.00	3.89% (	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$306,000.00	0.5%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.27%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$277,000.00	0.45%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$727,500.00	1.19% (	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	\$0.00	NA
PATELCO CREDIT UNION	1	\$289,000.00			NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,473.00			NA
PMAC LENDING SERVICES, INC	2	\$380,000.00	0.62%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.53% (		NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00			NA
ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,700.00	1.67% (	\$0.00	NA
	J	\$1,021,100.00	1.57 /0	, Ψυ.υυ	1 12 1

	SANTANDER BANK, N.A	4	\$889,000.00	1.45% 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	0.24% 0 \$0.00	NA (
	SHORE MORTGAGE	2	\$415,286.00	0.68% 0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,960.00	0.48% 0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$737,000.00	1.2% 0 \$0.00	NA (
	ST. MARY'S CREDIT UNION	3	\$587,041.84	0.96% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$163,000.00	0.27% 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$197,000.00	0.32% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$1,147,000.00	1.87% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,416,055.55	2.31% 0 \$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$175,200.00	0.29% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.31% 0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,985.37	0.36% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$332,000.00	0.54% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$503,670.39	0.82% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$191,250.00	0.31% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,052,838.00	4.97% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,879,070.00	3.06% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,169,925.00	6.79% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.37% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$219,920.00	0.36% 0 \$0.00	NA
	UWHARRIE BANK	2	\$392,000.00	0.64% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,600.00	0.25% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.55% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00	1.52% 0 \$0.00	NA
Total		226	\$61,376,267.93	100% 0 \$0.00	
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	\$415,151.06	18.22% 0 \$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$285,957.06	12.55% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02% 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85% 0 \$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$159,321.36	6.99% 0 \$0.00	NA

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	SUNTRUST MORTGAGE, INC	1	\$237,916.70	10.44% 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96	18.93% 0 \$0.00	NA
Total		8	\$2,278,826.24	100% 0 \$0.00	0
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC	1	\$414,000.00	2.02% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,111,505.00	20.07% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22% 0 \$0.00	NA (
	BOFI FEDERAL BANK	3	\$1,108,255.00	5.41% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	1.23% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$286,600.00	1.4% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	3			NA (
	DHI MORTGAGE COMPANY, LTD	6			NA (
	DIRECT MORTGAGE, CORP	5			NA (
	ENVOY MORTGAGE, LTD	2			NA (
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00		NA
	MONARCH BANK	1	\$298,837.71	1.46% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	16		27.81% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00		NA
	PULTE MORTGAGE LLC	3	\$757,678.00	3.7% 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$660,000.00		NA
<u> </u>	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$201,400.00		NA
Total		66	\$20,490,100.64	100% 0 \$0.00	(
3138WB7K5	1ST MARINER BANK	1	\$105,300.00	0.11% 0 \$0.00	NA (
	1STBANCORP MORTGAGE	1	\$99,350.00	0.1% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$198,700.00	0.2% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.09% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87% 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$107,300.00	0.11% 0 \$0.00	NA (
	ADAMS MORTGAGE LLC	1	\$107,300.00	0.11% 0 \$0.00	NA
	AFFILIATED BANK	1	\$91,000.00	0.09% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$99,750.00	0.1% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$202,450.00		NA
	AMARILLO NATIONAL BANK	1	\$88,000.00		NA
	AMEGY MORTGAGE COMPANY, LLC	3			NA
	,	3			NA
l	l	-		0.20 /3   0   7   7   7	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	2	\$192,000.00	0.19%	0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00	1	_	NA
AMERICAN FINANCIAL LENDING, INC	1	\$109,250.00	0.11%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19%	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00	0.1%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,727.68	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00	0.48%	\$0.00	NA
ANCHORBANK, FSB	1	\$109,250.00	0.11%	0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,105.00	0.09%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,541,578.39	2.54%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$93,100.00	0.09%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$307,000.00	0.31%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.09%	\$0.00	NA
AUBURNBANK	2	\$193,000.00	0.19%	0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$95,149.18	0.1%	\$0.00	NA
BANCFIRST	1	\$109,500.00	0.11%	0 \$0.00	NA
BANCO SANTANDER PR	1	\$92,000.00	0.09%	0.00	NA
BANCORPSOUTH BANK	10	\$1,015,410.00	1.01%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$97,600.00	0.1%	0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$102,000.00		0 \$0.00	NA
BANK MUTUAL	1	\$93,350.00	0.09%		NA
BANK OF AKRON	1	\$98,400.00	1	0 \$0.00	NA
BANK OF BRODHEAD	1	\$100,000.00		0 \$0.00	NA
BANK OF IDAHO	1	\$100,000.00		0 \$0.00	NA
BANK OF MILTON	1	\$102,400.00		0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$104,500.00		0 \$0.00	NA
BANK OF THE CASCADES	2	\$200,000.00		0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$102,600.00		0 \$0.00	NA NA
BANKWEST OF KANSAS	1	\$107,000.00			NA
BANNER BANK	2	\$196,410.00		0 \$0.00	NA
BAXTER CREDIT UNION	3	\$313,075.00	0.31%	U <b> \$0.00</b>	NA

BELL STATE BANK & TRUST	7	\$701,300.00	0.7%	\$0.00	NA
BLACKHAWK BANK	5	\$497,500.00	0.5%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$194,000.00	0.19% (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$94,300.00	0.09% (	\$0.00	NA
AMERICAN FUNDING		·			
BUCKHEAD HOME LOANS	1	\$97,870.95	0.1% (	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA
BUSEY BANK	4	\$368,981.95	0.37%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$94,050.00	0.09%	\$0.00	NA
CAPAHA BANK	1	\$101,250.00	0.1%	\$0.00	NA
CAPITOL BANK	1	\$98,000.00	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$677,600.00	0.68%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$202,750.00	0.2%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.1% (	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$109,725.00			
CENTENNIAL LENDING, LLC	3	\$309,059.10			
CENTRAL BANK	1	\$90,250.00			
CENTRAL CITY CREDIT UNION	1	\$106,700.00			NA
CENTRAL ONE FCU	1	\$100,000.00		\$0.00	NA
CENTRAL GNETCO  CENTRAL SAVINGS BANK	1	\$85,500.00			NA
CENTRAL TRUST BANK	5	\$477,545.00			NA
CENTRIS FEDERAL CREDIT UNION	3	\$326,360.00			NA
CENTRUE BANK	1	\$94,400.00			NA
CENTURY LENDING COMPANY	3	\$296,500.00			
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00			
CHARTERBANK	1	\$93,000.00	0.09% (	\$0.00	NA
CHEMICAL BANK	3				
CHOICE FINANCIAL GROUP	1	\$93,500.00	0.09%		NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,600.00			
CITIZENS BANK OF ROGERSVILLE	1	\$101,000.00	0.1%(	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$188,900.00	0.19% (		NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	3	\$298,432.00			
CORPORATION		Ψ270,+32.00	0.5 /0	, ψυ.υυ	INA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$585,775.00		,	
CITIZENS STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,500.00	0.09%	\$0.00	NA
CLEVELAND STATE BANK	1	\$100,800.00	0.1%	\$0.00	NA
CLINTON SAVINGS BANK	1	\$85,000.00			NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,400.00	0.18%	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$93,828.43	0.09% (	\$0.00	NA (
COBALT MORTGAGE, INC	3	\$308,450.00	0.31%		NA (
COLUMBIA CREDIT UNION	2	\$191,400.00	0.19% (		NA (
COLUMBUS UNITED FEDERAL CREDIT					
UNION, A CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA (
COMMERCIAL BANK - WHITEWATER	1	\$108,800.00	0.11% (	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	2	\$208,330.00	0.21%	_	NA (
COMMUNITY FIRST BANK BOSCOBEL	1	\$97,000.00	0.1%	\$0.00	NA (
COMMUNITY FIRST BANK OF INDIANA	1	\$88,695.18	0.09% (	\$0.00	NA (
COMMUNITY STATE BANK	1	\$87,200.00	0.09% (	\$0.00	NA (
COMMUNITY TRUST BANK	3	\$288,200.00	0.29% (	\$0.00	NA (
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$313,275.00	0.31%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.1%(	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$97,755.00		\$0.00	NA (
COULEE BANK	1	\$99,200.00		\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$85,600.00	0.09%	_	NA (
CREDIT UNION OF COLORADO	1	\$98,500.00		\$0.00	NA (
CREDIT UNION WEST	1	\$92,000.00	0.09% (		NA (
CU COMMUNITY, LLC	1	\$85,000.00	0.03%		NA (
CU MEMBERS MORTGAGE, A DIVISION	1	\$103,200.00		\$0.00	NA (
OF COLONIAL SAVINGS, F.A		·			
CUSO MORTGAGE CORPORATION	1	\$88,390.00	0.09%	\$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	\$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$108,659.95	0.11%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$471,250.00	0.47%	\$0.00	NA
DEWITT BANK & TRUST	2	\$197,400.00	0.2% (	\$0.00	NA (
DEXTER CREDIT UNION	1	\$100,000.00		\$0.00	NA (
DFCU FINANCIAL	2	\$198,250.00	-	\$0.00	NA (
DHA FINANCIAL, INC	1	\$108,523.00	0.11% (		NA (
DISCOVER HOME LOANS, INC., A		·			
DELAWARE CORPORATION	2	\$192,980.29	0.19%	1\$0.00	NA
DORAL MORTGAGE LLC	8	\$763,760.19	0.76% (	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	7	\$680,700.00	0.68%	\$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$92,700.00	0.09% (	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$194,881.48	0.19% (	\$0.00	NA (
EASTWOOD BANK	1	\$88,350.00	0.09% (	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$100,000.00		\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$197,850.00		\$0.00	NA
EMPIRE BANK	1	\$94,905.00	0.09% (		NA (

EMPOWER FEDERAL CREDIT UNION	6	\$573,290.00	0.57% (	\$0.00	NA
ENVISION CREDIT UNION	1	\$95,000.00	0.09% (	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,100.00	0.18%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.09%	\$0.00	NA
EVERGREEN CREDIT UNION	2	\$198,820.00	0.2%	0.00\$0	NA
EXPRESS MORTGAGE, LLC	1	\$105,800.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,282,523.00		\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$92,000.00	0.09% (	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$202,795.00	0.2%	0.00\$	NA
FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.09% (	\$0.00	NA
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,880.12	0.09%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	0.2%	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$108,800.00	0.11%	\$0.00	NA
FARMINGTON BANK	2	\$193,100.00	0.19% (	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$103,815.36	0.1%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$204,500.00	0.2% (	0.00\$	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,876.43	0.1%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.09% (	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	\$0.00	NA
FINWORTH MORTGAGE LLC	1	\$99,800.00	0.1%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$196,400.00		\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$192,339.63	0.19%	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$288,950.00	0.29% (	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$109,200.00	0.11% (	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,500.00	0.21%	\$0.00	NA
FIRST CHOICE BANK	1	\$108,900.00	0.11% (	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$90,000.00	0.09% (	\$0.00	NA

FIRST CITIZENS BANK AND TRUST   COMPANY, INC							
COMPANY, INC	FIRS	T CHOICE LOAN SERVICES, INC	1	\$99,000.00	0.1%	\$0.00	NA
FIRST CLOVER LEAF BANK	FIRS'	Γ CITIZENS BANK AND TRUST	6	\$567 483 43	0.57%	00 02	NA
FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S& L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS AND LOAN  ASSO  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL CREDIT UNION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST HERITAGE MORTGAGE, LLC  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY OF  IDAHO, LLC  FIRST MORTGAGE COMPANY OF  IDAHO, LLC  FIRST MORTGAGE COMPANY OF  IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPAN	COM	PANY, INC	U	Ψ307,403.43			
FIRST COMMUNITY CREDIT UNION 1 \$86,885.43 0.09% 0 \$0.00 N FIRST COMMUNITY MORTGAGE, INC 6 \$611,950.00 0.61% 0 \$0.00 N FIRST FEDERAL BANK 11 \$1,091,876.74 1.09% 0 \$0.00 N FIRST FEDERAL BANK 67 OHIO 1 \$107,350.00 0.11% 0 \$0.00 N FIRST FEDERAL BANK, A FEDERALLY 1 \$86,000.00 0.09% 0 \$0.00 N FIRST FEDERAL SANK, A FEDERALLY 1 \$86,000.00 0.09% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSO 2 \$194,500.00 0.66% 0 \$0.00 N FIRST FEDERAL SAVINGS AND LOAN ASSO 2 \$194,500.00 0.11% 0 \$0.00 N FIRST FIDELITY BANK 1 \$107,825.00 0.11% 0 \$0.00 N FIRST FINANCIAL BANK, N.A 1 \$94,000.00 0.09% 0 \$0.00 N FIRST FINANCIAL CREDIT UNION 1 \$89,600.00 0.09% 0 \$0.00 N FIRST FINANCIAL CREDIT UNION 1 \$89,600.00 0.09% 0 \$0.00 N FIRST FINANCIAL CREDIT UNION 1 \$89,600.00 0.09% 0 \$0.00 N FIRST HERITAGE MORTGAGE 1 \$99,868.31 0.1% 0 \$0.00 N FIRST MIDWEST BANK 4 \$391,920.00 0.39% 0 \$0.00 N FIRST MIDWEST BANK 3 \$314,050.00 0.39% 0 \$0.00 N FIRST MORTGAGE COMPANY INC 1 \$91,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY OF DIDAHO LLC 1 \$93,900.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY OF DIDAHO, LLC 1 \$93,900.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY LLC 2 \$202,500.00 0.2% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 4 \$387,559.00 0.39% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 4 \$387,559.00 0.39% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 4 \$387,559.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 4 \$387,559.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 4 \$387,559.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 4 \$387,559.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 4 \$387,559.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY LLC 4 \$387,559.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY LLC 4 \$387,559.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$96,400.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK OF GILMER 1 \$99,000.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK OF GILMER 1 \$99,000.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK OF STLOUIS 2 \$185,600.00 0.1% 0 \$0.00 N FIRST NATIONAL	FIRS'	Γ CLOVER LEAF BANK	1	\$85,000.00			
FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK A FEDERALLY  CHARTERED SAVINGS BANK  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL CREDIT UNION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY OF  IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF SILMER  FIRST NATIONAL BANK OF SILMER  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF SILMER  FIRST NATIONAL BANK OF SILMER  FIRST NATIONAL BANK OF SILMER  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  F	FIRS'	Γ COMMUNITY BANK	1	\$98,000.00		_	
FIRST FEDERAL BANK	FIRS'	Γ COMMUNITY CREDIT UNION	1	\$86,885.43	0.09%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS AND LOAN ASSO  FIRST FIDERAL SAVINGS AND LOAN ASSO  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HERITAGE MORTGAGE, LLC  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NORTGAGE COMPANY, LLC  FIRST NORTGAGE COMPANY, LLC  FIRST NORTGAGE HOME LENDING  LLC  FIRST NORTGAGE HOME LENDING  FIRST NATIONAL BANK  S100,000,00  NO  NO  NO  FIRST NATIONAL BANK  S100,000,00  NO  NO  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS  FIRST NATIONAL BANK OF SULUS	FIRS	Γ COMMUNITY MORTGAGE, INC	6	\$611,950.00	0.61%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	FIRS'	Γ FEDERAL BANK	11	\$1,091,876.74		_	
CHARTERED SAVINGS BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS AND LOAN ASSO  FIRST FEDERAL SAVINGS AND LOAN ASSO  FIRST FIDELITY BANK  I \$107,825.00 0.11% 050.00 N FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HERITAGE MORTGAGE, LLC  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPORATION, A  CALIFORNIA CORPORATION, A  CALIFORNIA CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 050.00  N  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST	FIRS'	Γ FEDERAL BANK OF OHIO	1	\$107,350.00	0.11%	\$0.00	NA
LAKEWOOD, ISAOA		•	1	\$86,000.00	0.09%	\$0.00	NA
ASSO  FIRST FIDELITY BANK  I \$107.825.00 0.11% 0\$0.00 N  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL CREDIT UNION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST HERITAGE MORTGAGE, LLC  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY OF  IDAHO LLC  FIRST MORTGAGE COMPANY OF  IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK  1 \$100,000.00  1 \$90,000.00  N  FIRST NATIONAL BANK  2 \$181,000.00  0.11% 0 \$0.00  N  FIRST NATIONAL BANK ALASKA  1 \$96,400.00  0.11% 0 \$0.00  N  FIRST NATIONAL BANK OF GILMER  1 \$95,000.00  0.09% 0 \$0.00  N  FIRST NATIONAL BANK OF GILMER  1 \$99,200.00  0.09% 0 \$0.00  N  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  1 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  1 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  1 \$0.			7	\$656,450.00	0.66%	\$0.00	NA
FIRST FINANCIAL BANK, N.A    1			2	\$194,500.00	0.19%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	FIRS	T FIDELITY BANK	1	\$107,825.00		_	
FIRST GUARANTY MORTGAGE CORPORATION  FIRST HERITAGE MORTGAGE, LLC  FIRST HERITAGE MORTGAGE, LLC  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING  L.L.C  FIRST NATIONAL BANK  1 \$100,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK  1 \$106,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK  2 \$181,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK ALASKA  1 \$96,400.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF GILMER  1 \$99,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF GILMER  1 \$99,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF ST LOUIS  2 \$185,600.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 0 \$0.00  N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00  0.1% 0 \$0.00  N	FIRS'	Γ FINANCIAL BANK, N.A	1	\$94,000.00	0.09%	\$0.00	NA
CORPORATION  FIRST HERITAGE MORTGAGE, LLC  1 \$99,868.31 0.1% 0\$0.00 N  FIRST INTERSTATE BANK  4 \$391,920.00 0.39% 0\$0.00 N  FIRST MIDWEST BANK  3 \$314,050.00 0.31% 0\$0.00 N  FIRST MORTGAGE COMPANY INC  1 \$93,900.00 0.09% 0\$0.00 N  FIRST MORTGAGE COMPANY OF  IDAHO LLC  FIRST MORTGAGE COMPANY OF  IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  2 \$202,500.00 0.2% 0\$0.00 N  FIRST MORTGAGE COMPANY, LLC  4 \$387,559.00 0.39% 0\$0.00 N  FIRST MORTGAGE COMPANY, LLC  4 \$387,559.00 0.39% 0\$0.00 N  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  5 \$90,000.00 0.1% 0\$0.00 N  FIRST MORTGAGE HOME LENDING  LL.C  FIRST MORTGAGE HOME LENDING  FIRST NATIONAL BANK  1 \$106,000.00 0.11% 0\$0.00 N  FIRST NATIONAL BANK  2 \$181,000.00 0.18% 0\$0.00 N  FIRST NATIONAL BANK ALASKA  1 \$96,400.00 0.1% 0\$0.00 N  FIRST NATIONAL BANK AND TRUST  COMPANY  2 \$198,400.00 0.09% 0\$0.00 N  FIRST NATIONAL BANK OF GILMER  1 \$99,000.00 0.09% 0\$0.00 N  FIRST NATIONAL BANK OF GILMER  1 \$95,000.00 0.1% 0\$0.00 N  FIRST NATIONAL BANK OF ST LOUIS  2 \$185,600.00 0.1% 0\$0.00 N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00 0.1% 0\$0.00 N	FIRS'	Γ FINANCIAL CREDIT UNION	1	\$89,600.00	0.09%	\$0.00	NA
FIRST INTERSTATE BANK			1	\$85,000.00	0.08%	\$0.00	NA
FIRST MIDWEST BANK    S314,050.00	FIRS'	Γ HERITAGE MORTGAGE, LLC	1	\$99,868.31	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY INC	FIRS'	Γ INTERSTATE BANK	4	\$391,920.00	0.39%	\$0.00	NA
FIRST MORTGAGE COMPANY OF   1   \$93,900.00   0.09%   0\$0.00   N	FIRS'	Γ MIDWEST BANK	3	\$314,050.00	0.31%	\$0.00	NA
FIRST MORTGAGE COMPANY OF   1   \$93,900.00   0.09%   0\$0.00   N	FIRS'	Γ MORTGAGE COMPANY INC	1	\$91,000.00	0.09%	\$0.00	NA
IDAHO, LLC			1	\$93,900.00	0.09%	\$0.00	
FIRST MORTGAGE COMPANY, LLC 4 \$387,559.00 0.39% 0 \$0.00 N FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.1% 0 \$0.00 N FIRST MORTGAGE HOME LENDING L.L.C 1 \$90,000.00 0.09% 0 \$0.00 N FIRST NATIOANL BANK 1 \$106,000.00 0.11% 0 \$0.00 N FIRST NATIONAL BANK 2 \$181,000.00 0.18% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 1 \$96,400.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK AND TRUST COMPANY 2 \$198,400.00 0.2% 0 \$0.00 N FIRST NATIONAL BANK OF GILMER 1 \$95,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK OF OMAHA 1 \$99,200.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK OF ST LOUIS 2 \$185,600.00 0.19% 0 \$0.00 N FIRST NATIONAL BANK OF TENNESSEE 1 \$100,000.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK OF TENNESSEE 1 \$100,000.00 0.1% 0 \$0.00 N			1	\$101,600.00	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC   4   \$387,559.00   0.39%   0 \$0.00   N			2	\$202,500.00	0.2%	\$0.00	NA
FIRST MORTGAGE CORPORATION   1   \$100,000.00   0.1% 0 \$0.00   N	FIRS'	Γ MORTGAGE COMPANY, LLC	4			\$0.00	NA
L.L.C   1   \$90,000.00   0.09%   0\$0.00   N			1	\$100,000.00			
FIRST NATIONAL BANK  EIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK			1	\$90,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK ALASKA  I \$96,400.00 0.1% 0 \$0.00 N  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF GILMER  I \$95,000.00 0.09% 0 \$0.00 N  FIRST NATIONAL BANK OF OMAHA  I \$99,200.00 0.1% 0 \$0.00 N  FIRST NATIONAL BANK OF ST LOUIS  Z \$185,600.00 0.19% 0 \$0.00 N  FIRST NATIONAL BANK OF TENNESSEE  I \$100,000.00 0.1% 0 \$0.00 N  FIRST NATIONAL BANK OF WATERLOO  I \$96,000.00 0.1% 0 \$0.00 N	FIRS	Γ NATIOANL BANK	1	\$106,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF GILMER 1 \$95,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK OF OMAHA 1 \$99,200.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK OF ST LOUIS 2 \$185,600.00 0.19% 0 \$0.00 N FIRST NATIONAL BANK OF TENNESSEE 1 \$100,000.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$96,000.00 0.1% 0 \$0.00 N	FIRS'	Γ NATIONAL BANK	2	\$181,000.00	0.18%	\$0.00	NA
COMPANY  FIRST NATIONAL BANK OF GILMER  1 \$95,000.00 0.09% 0\$0.00 N  FIRST NATIONAL BANK OF OMAHA  1 \$99,200.00 0.1% 0\$0.00 N  FIRST NATIONAL BANK OF ST LOUIS  2 \$185,600.00 0.19% 0\$0.00 N  FIRST NATIONAL BANK OF TENNESSEE  1 \$100,000.00 0.1% 0\$0.00 N  FIRST NATIONAL BANK OF WATERLOO  1 \$96,000.00 0.1% 0\$0.00 N	FIRS	Γ NATIONAL BANK ALASKA	1	\$96,400.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA         1         \$99,200.00         0.1% 0 \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         2         \$185,600.00         0.19% 0 \$0.00         N           FIRST NATIONAL BANK OF TENNESSEE         1         \$100,000.00         0.1% 0 \$0.00         N           FIRST NATIONAL BANK OF WATERLOO         1         \$96,000.00         0.1% 0 \$0.00         N			2	\$198,400.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA         1         \$99,200.00         0.1% 0 \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         2         \$185,600.00         0.19% 0 \$0.00         N           FIRST NATIONAL BANK OF TENNESSEE         1         \$100,000.00         0.1% 0 \$0.00         N           FIRST NATIONAL BANK OF WATERLOO         1         \$96,000.00         0.1% 0 \$0.00         N			1	\$95,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS         2         \$185,600.00         0.19% 0 \$0.00         N           FIRST NATIONAL BANK OF TENNESSEE         1         \$100,000.00         0.1% 0 \$0.00         N           FIRST NATIONAL BANK OF WATERLOO         1         \$96,000.00         0.1% 0 \$0.00         N			1	· ·			
FIRST NATIONAL BANK OF TENNESSEE 1 \$100,000.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$96,000.00 0.1% 0 \$0.00 N	† †		2	·			
FIRST NATIONAL BANK OF WATERLOO 1 \$96,000.00 0.1% 0 \$0.00 N			1	·		_	
			1	·			
	FIRS' AND	T NATIONAL BANK, ORGANIZED EXISTING UNDER THE LAWS OF	1	·			

FIRST NIAGARA BANK, N.A	3	\$300,225.00		NA 0
FIRST NORTHERN CREDIT UNION	1	\$93,100.00	0.09% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.1% 0 \$0.00	NA (
FIRST STATE BANK	2	\$175,900.00	0.18% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	3	\$287,600.00	0.29% 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$213,750.00	0.21% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$109,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,850.00	0.09% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,250.00	0.11% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$819,985.00	0.82% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$298,500.00	0.3% 0 \$0.00	NA 0
FIRSTBANK	3	\$297,468.57	0.3% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	10	\$1,014,600.00	1.01% 0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$108,000.00	0.11% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$103,125.00	0.1% 0 \$0.00	NA 0
FNBC BANK	1	\$99,000.00		NA 0
FORT COMMUNITY CREDIT UNION	2	\$209,400.00	0.21% 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$492,010.84	0.49% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00		NA 0
FRANDSEN BANK & TRUST	2	\$198,720.00		NA 0
FRANKENMUTH CREDIT UNION	2	\$182,375.00		NA 0
FREMONT BANK	2	\$204,500.00		NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$105,000.00		NA 0
FULTON BANK OF NEW JERSEY	1	\$104,400.00	0.1% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$193,350.00		NA 0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00		NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$95,000.00	0.09% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$99,000.00	0.1% 0 \$0.00	NA 0
GECU	3	\$303,184.00	0.3% 0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	3	\$310,200.00		NA 0
GEO-CORP INC	1	\$97,200.00	0.1% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.09% 0 \$0.00	NA 0
GIBSLAND BANK AND TRUST COMPANY	1	\$101,000.00		NA 0
GMFS LLC	1	\$107,350.00	0.11% 0 \$0.00	NA 0
GMFS, LLC	2	\$180,130.00		NA 0
GREAT SOUTHERN BANK	2	\$189,100.00	0.19% 0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$599,225.00	0.6% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$184,900.00	0.18% 0 \$0.00	NA 0
	1	\$99,000.00	0.1% 0 \$0.00	NA 0
ı	1	+>>,000.00	212 /3   0   0 0 0 0	

GUARANTY BANK AND TRUST COMPANY					
GUARANTY TRUST COMPANY	2	\$193,999.95	0.19% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$398,500.00	0.4% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,710.00	0.11% 0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$193,575.00	0.19% 0	\$0.00	NA
HARBORONE BANK	1	\$95,000.00			
HEARTLAND BANK	1	\$100,000.00		_	
HEARTLAND CREDIT UNION	1	\$87,600.00			
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$104,000.00			
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$188,000.00			
HOME FEDERAL BANK	1	\$94,799.00	0.09% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,500.00		+	
HOME MORTGAGE OF AMERICA, INC	2	\$192,400.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$876,732.99			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$274,956.31	0.27% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$91,200.00	0.09% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$199,871.28	0.2% 0	\$0.00	NA
HOMETOWN BANK	1	\$98,880.00	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.1% 0	\$0.00	NA
HOMEWISE, INC	1	\$104,000.00	0.1% 0	\$0.00	NA
HORIZON BANK, N.A	4	\$382,750.00	0.38% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$879,258.90	0.88%	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$92,000.00		\$0.00	
IC FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0		
ICON CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$703,747.00	0.7% 0	\$0.00	NA
ILLINI BANK	1	\$102,375.00	0.1% 0		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,340.00			
IMPAC MORTGAGE CORP	4	\$384,203.00	0.38% 0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$212,355.00	0.21% 0	\$0.00	
INTERBANK	2	\$194,685.51	0.19% 0		
INTERRA CREDIT UNION	1	\$87,282.27	0.09% 0		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,812.00			
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08% 0	\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$98,550.00	0.1%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$199,775.00	0.2%	\$0.00	NA
KELLEY MORTGAGE	1	\$99,200.00	0.1%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.11%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02			NA
LAKE MORTGAGE COMPANY, INC	3	\$275,850.00			NA
LAKE STATE CREDIT UNION	1	\$90,000.00			NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$293,900.00	0.29%	\$0.00	NA
LANDMARK CREDIT UNION	7	\$645,639.32	0.65%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,700.00			NA
LEADER MORTGAGE CORP	1	\$103,750.00	0.1%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00			NA
LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00			NA
M/I FINANCIAL, LLC	1	\$88,000.00		\$0.00	NA
MAGNA BANK	1	\$99,582.00	0.1%	1 1	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,629.32			NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA
MARINE BANK	1	\$107,200.00	0.11%	\$0.00	NA
MARQUETTE BANK	1	\$105,750.00	0.11%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,325.00	0.1%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$100,000.00	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$99,750.00	0.1%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1%	\$0.00	NA
MERCANTILE BANK	2	\$187,290.17	0.19%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$109,725.00			NA
MID AMERICA MORTGAGE	6	\$583,700.00	0.58%		NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,255.00			NA
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA
MIDLAND STATES BANK	2	\$196,000.00			NA
MIDWESTONE BANK	1	\$107,350.00	0.11%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$183,300.00	0.18%		NA
MISSOCIA CIABIT		Ψ100,000.00			
MORTGAGE AMERICA, INC	1	\$105,000.00	0.1%		NA
	1 6			\$0.00	NA NA

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MOTOROLA EMPLOYEES CREDIT UNION	2	\$180,727.53	0.18%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$109,900.00	0.11% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$106,800.00	0.11% 0	\$0.00	NA (
MOVEMENT MORTGAGE	4	\$397,402.00		_	
MOVEMENT MORTGAGE LLC	1	\$84,885.51	0.08%		
MOVEMENT MORTGAGE, LLC	7	\$679,520.00			
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00			
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,900.00	0.19% 0	\$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00		_	
NATIONAL BANK OF KANSAS CITY	3	\$289,525.00		_	
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,200.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,000.00	0.2%	\$0.00	NA
NATIONWIDE BANK	3	\$288,674.31	0.29%	\$0.00	NA (
NCB, FSB	2	\$201,518.31	0.2%	\$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	3	\$268,380.42	0.27%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$108,000.00	0.11% 0	\$0.00	NA (
NICOLET NATIONAL BANK	1	\$93,100.00	0.09%	\$0.00	NA (
NJ LENDERS CORP	1	\$101,000.00			
NORTHVIEW BANK	1	\$95,000.00		_	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$282,700.00			NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00		\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	\$0.00	NA (
NUMARK CREDIT UNION	3	\$308,000.00	0.31%	\$0.00	NA (
NUMERICA CREDIT UNION	2	\$175,250.00		\$0.00	NA (
OAK MORTGAGE GROUP, INC	1	\$103,366.78			NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00			
ON Q FINANCIAL	1	\$94,050.00	0.09%	\$0.00	NA (
ORIENTAL BANK	3	\$291,409.73	0.29% 0		NA (
ORNL FEDERAL CREDIT UNION	3	\$292,200.00		+	NA (
ORRSTOWN BANK	1	\$95,000.00	0.09%		NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$102,500.00			
OR 97220 PACIFIC UNION FINANCIAL, LLC DBA		·			
CL PACIFIC UNION FINANCIAL, LLC,	1	\$107,000.00			
CALIF PACOR MORTGAGE CORP, AN ILLINOIS	1	\$102,000.00			
CORPORATION	1	\$106,862.27			
PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	\$0.00	NA (

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	PATRIOT LENDING SERVICES, INC	1	\$102,400.00	0.1%	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$89,656.38	0.09%	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.1%	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$292,208.96	0.29%	\$0.00	NA
	PEOPLES BANK	3	\$271,500.00	0.27%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.1%	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$99,500.00	0.1%	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$91,000.00	0.09%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$569,925.00	0.57%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00		·	
-	PLAZA HOME MORTGAGE, INC	1	\$99,000.00			
	PMAC LENDING SERVICES, INC	3	\$288,000.00	0.29%	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,300.00	0.1%	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$94,950.00	0.09%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$674,836.00	0.67%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$100,088.00	0.1%	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$273,600.00	0.27%	\$0.00	NA
	PRIMEBANK	2	\$198,325.00			
	PROGRESSIVE SAVINGS BANK	1	\$92,000.00	0.09%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,465.65	0.11%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$289,400.00	0.29%	\$0.00	NA
	PROVIDENT COMMUNITY BANK	2	\$194,300.00	0.19%	\$0.00	NA
	PURDUE FEDERAL CU	3	\$308,150.00	0.31%	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA
	R P FUNDING, INC	1	\$93,000.00	0.09%	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$95,200.00			
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,800.00	0.1%	\$0.00	NA
	RED RIVER BANK	1	\$104,800.00	0.1%	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$211,250.00			
	RENASANT BANK	2	\$181,212.00			
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,500.00			
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RIVER VALLEY BANK	2	\$181,750.00	0.18%	\$0.00	NA
RIVERHILLS BANK	1	\$104,000.00	0.1%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$403,479.60	0.4%	\$0.00	NA
ROCKLAND TRUST	1	\$108,000.00	0.11%	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00			
ROUNDPOINT MORTGAGE COMPANY	1	\$97,500.00	0.1%	\$0.00	NA
ROYAL BANK	1	\$92,000.00			
ROYAL CREDIT UNION	5	\$486,900.00			
RPM MORTGAGE, INC	1	\$100,000.00		\$0.00	
S&T BANK	4	\$402,902.84		\$0.00	
SABINE FEDERAL CREDIT UNION	1	\$84,888.07			
SABINE STATE BANK & TRUST CO. INC	2	\$204,775.00		\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00			
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$96,800.00	0.1%	\$0.00	NA
SALAL CREDIT UNION	1	\$105,355.00	0.11%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$85,886.75	0.09%	\$0.00	NA
SANTANDER BANK, N.A	5	\$500,050.00	0.5%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$282,977.00	0.28%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$308,647.56			
SHEA MORTGAGE INC	1	\$100,000.00	0.1%	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$104,500.00	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$964,532.80	0.96%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$86,888.01	0.09%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,000.00		\$0.00	NA
SIUSLAW BANK	1	\$108,000.00	0.11%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$102,300.00		\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$100,000.00		\$0.00	
SOUND COMMUNITY BANK	1	\$109,000.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.09%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.09%	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$97,000.00	0.1%	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$413,118.31	0.41%		
SPACE COAST CREDIT UNION	4	\$413,118.31	0.41%	\$0.00	N

STANDARD MORTGAGE CORP	1	\$107,000.00	0.11%	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$189,900.00	0.19%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.09%	0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$687,282.59	0.69%	0 \$0.00	NA
STATE SAVINGS BANK	2	\$206,234.89			
STATE STREET BANK & TRUST CO	1	\$90,250.00		_	1
STEARNS LENDING INC	3	\$303,166.00		0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$370,025.00			
STIFEL BANK AND TRUST	1	\$101,250.00	0.1%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$176,850.00	0.18%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$100,000.00		0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$90,075.73	0.09%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.11%	0 \$0.00	
SUTTON BANK	2	\$196,000.00		0 \$0.00	+
SWBC MORTGAGE CORPORATION	4	\$394,050.00			
SWINEFORD NATIONAL BANK	1	\$91,500.00			
TALMER BANK AND TRUST	1	\$107,100.00			1
TEUTOPOLIS STATE BANK	1	\$87,400.00		_	
TEXAS BANK	1	\$107,825.00			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00		0 \$0.00	
THE BANK OF CARBONDALE	2	\$204,032.68	0.2%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00			
THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.1%	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,250.00		0 \$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$100,000.00	0.1%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,680.00	0.1%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.09%	0 \$0.00	NA
THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK	1	\$101,500.00	0.1%	0 \$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.09%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.09%	0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.09%	0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	2	\$178,000.00	0.18% (	\$0.00	NA
	THINK MUTUAL BANK	2	\$185,400.00	0.19% (	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,800.00	0.21%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,603.51	0.11%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$270,100.00	0.27%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$183,250.00	0.18%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$106,800.00	0.11% (	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,230.00	0.09%	\$0.00	NA
	TRADITIONAL BANK	1	\$90,000.00	0.09% (	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$109,520.00		_	
	U S BANK NA	1	\$101,534.00	0.1%	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA
	UMB BANK, N.A	1	\$100,000.00	0.1%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,106.46	0.48%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,601.00	1.12%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,014,367.22	3.01%	\$0.00	NA
	UNIONBANK,N.A	2	\$186,126.75	0.19% (	\$0.00	NA
	UNITED BANK &TRUST	2	\$176,250.00	0.18%	\$0.00	NA
	UNITED BANK OF UNION	1	\$106,500.00	0.11% (	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,203.00	0.18%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$496,550.00	0.5%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,800.00	0.1%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$882,720.68	0.88%	\$0.00	NA
	VALLEY BANK	2	\$195,600.00	0.2%	\$0.00	NA
	VALLEY STATE BANK	1	\$93,100.00	0.09% (	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.09%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$323,350.00	0.32%	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$304,105.00	0.3%	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00			
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	VISIONBANK OF IOWA, A CORPORATION	1	\$87,800.00	0.09% 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$94,400.00	0.09% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES		Ψ> ·, · · · · · ·	0.00 / 0 7 2 2 2	± 1= = -
	GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$297,000.00	0.3% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	2	\$201,872.30	0.2% 0 \$0.00	NA 0
	LIABILITY COMPANY	<u> </u>			
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$109,600.00	0.11% 0 \$0.00	NA 0
	COMPANY	<u> </u>			
	WANIGAS CREDIT UNION	1	\$106,454.65	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	2	\$212,875.00	0.21% 0 \$0.00	NA 0
_	CORPORATION	<u> </u>	Ψ212,073.00	0.21 /0 σ φσ.σσ	1111
	WATERSTONE MORTGAGE	1	\$89,999.00	0.09% 0 \$0.00	NA 0
_	CORPORATION, A CORPORATION		. ,		
_	WAUKESHA STATE BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0
_	WESLEND FINANCIAL	1	\$90,880.17	0.09% 0 \$0.00	NA 0
<u> </u>	WEST CENTRAL BANK	1	\$108,300.00	0.11% 0 \$0.00	NA 0
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.11% 0 \$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	7	\$679,825.00	0.68% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$200,200.00	0.2% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	3	\$280,655.42	0.28% 0 \$0.00	NA 0
	N.A	<u> </u>			
	WOOD & HUSTON BANK	1	\$98,600.91	0.1% 0 \$0.00	NA 0
	Unavailable	5	\$495,525.00	0.6% 0 \$0.00	NA 0
Total		1,025	\$100,066,818.94	100% 0 \$0.00	0
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3138WB7L3	1ST BANK, N.A	1	\$88,350.00	0.13% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$109,000.00	0.17% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$593,860.00	0.91% 0 \$0.00	NA 0
	ADVIA CREDIT UNION	1	\$90,600.00	0.14% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.15% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY,	1	фор <b>27</b> 0 42		
L	LLC	1	\$98,270.42	0.15% 0 \$0.00	NA 0
_	ALPENA ALCONA AREA C. U	1	\$102,400.00	0.16% 0 \$0.00	NA 0
_	ALPHA MORTGAGE CORPORATION	2	\$202,869.99	0.31% 0 \$0.00	NA 0
_	ALTRA FEDERAL CREDIT UNION	4	\$399,300.00	0.61% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	3	\$270,875.00	0.41% 0 \$0.00	NA 0
	UNION		·		
_	AMERICAN FEDERAL SAVINGS BANK	2	\$207,000.00	0.32% 0 \$0.00	NA 0
_	AMERICAN FINANCIAL LENDING, INC	1	\$106,000.00	0.16% 0 \$0.00	NA 0
		1	\$100,000.00	0.15% 0 \$0.00	NA 0
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AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,862.60	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,723.00	0.16%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$292,670.00	0.45%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$384,897.50	0.59%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$203,075.00	0.31%	\$0.00	NA
AMOCO CREDIT UNION	1	\$104,500.00	0.16%	\$0.00	NA (
ANCHORBANK, FSB	5	\$490,300.00	0.75%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,164,920.00	1.78%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,065.00	0.15%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,900.00			NA
AUBURNBANK	1	\$108,000.00	0.17%		NA (
AUSTIN FIRST MORTGAGE	1	\$100,000.00	0.15%	\$0.00	NA (
BANCFIRST	1	\$108,500.00	0.17%		NA (
BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	0.17%	\$0.00	NA
BANCO SANTANDER PR	3	\$277,280.96	0.42%	\$0.00	NA
BANCORPSOUTH BANK	6	\$614,971.51	0.94%		NA (
BANK MUTUAL	1	\$106,106.88	0.16%		NA (
BANK OF AKRON	1	\$104,000.00	0.16%		NA
BANK OF DEERFIELD	1	\$90,400.00	0.14%		NA (
BANK OF ENGLAND	1	\$88,500.00	0.14%		NA (
BANK OF GALESVILLE	1	\$100,000.00		+	NA
BANK OF IDAHO	1	\$101,650.00	0.16%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,200.00			NA
BANK OF QUINCY	1	\$96,000.00	0.15%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$97,000.00	0.15%	\$0.00	NA (
BANK OF SULLIVAN	1	\$100,300.00	0.15%	\$0.00	NA (
BANK OF THE CASCADES	2	\$196,400.00	0.3%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,780.41	0.14%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$87,000.00	0.13%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$99,655.00	0.15%	\$0.00	NA
BANKNEWPORT	1	\$94,000.00	0.14%		NA
BANKWEST OF KANSAS	1	\$96,000.00	0.15%		NA
BANNER BANK	2	\$198,874.63	0.3%	1	NA
BAXTER CREDIT UNION	2	\$200,000.00	0.31%		NA
BELL STATE BANK & TRUST	1	\$106,400.00	0.16%		NA (

BLACKHAWK BANK	1	\$90,200.00	0.14% 0	\$0.00	NA (
BLC COMMUNITY BANK	1	\$106,600.00	0.16% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$87,900.00	0.13% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW	1	\$108,000.00	0.17% 0	\$0.00	NIA (
AMERICAN FUNDING	1	\$108,000.00	0.17%0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	3	\$297,000.00	0.45% 0	\$0.00	NA (
DBA SEBONIC FINANCIAL		Ψ271,000.00			
CARROLLTON BANK	1	\$109,900.00		_	
CASTLE & COOKE MORTGAGE, LLC	1	\$104,861.73			
CAVALIER MORTGAGE GROUP, INC	1	\$94,669.39			
CENTRAL BANK	1	\$104,880.00			
CENTRAL CITY CREDIT UNION	1	\$91,843.98		+ +	
CENTRAL MINNESOTA CREDIT UNION	1	\$87,900.00		1 1	
CENTRAL TRUST BANK	2	\$189,176.72		_	
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00		+	
CENTURY LENDING COMPANY	2	\$189,950.00	0.29% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$204,000.00	0.31% 0	\$0.00	NA
CHEMICAL BANK	1	\$90,000.00	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$215,120.00	0.33% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$99,000.00	0.15% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.17% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$99,000.00	0.15% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.31%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$200,400.00	0.31% 0	\$0.00	NA
CITY NATIONAL BANK		\$85,000.00			
CIVIS MORTGAGE A DIVISION OF CIVIS					
BANK	1	\$85,000.00	0.13% 0	\$0.00	NA
CNB BANK & TRUST N.A	1	\$104,500.00	0.16% 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$368,075.00	0.56% 0	\$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$107,200.00	0.16% 0	\$0.00	NA
COMMUNITY BANK, NA	5	\$498,915.00	0.76% 0	20.00	NA
COMMUNITY FIRST BANK	1	\$93,100.00		+ +	-
COMMUNITY TRUST BANK	1	\$100,000.00		+ +	
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00		1	
CORTRUST MORTGAGE, INC	1	\$107,000.00			NA
COULEE BANK	1	\$87,800.00	0.13% 0		
COUNTY BANK	2	\$207,400.00			
CREDIT UNION OF COLORADO	1	\$90,000.00	0.32% $0.14%$ $0$		
CREDIT UNION WEST	1	\$100,000.00		1	Î
CU COMMUNITY CREDIT UNION	1	\$97,069.07	0.15% 0	1	Î
CUMBERLAND SECURITY BANK	1	\$97,009.07			
CUSO MORTGAGE CORPORATION	1	\$88,500.00	0.14% 0		
D ARK-LA-TEX FINANCIAL SERVICES,	1	φοο, <b>3</b> 00.00	0.14%	φυ.υυ	NA
LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.3% 0	\$0.00	NA

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	D L EVANS BANK, AN IDAHO CORPORATION	1	\$102,611.58	0.16%	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,775.00	0.14%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,600.00	0.3%	\$0.00	NA
	DFCU FINANCIAL	2	\$206,000.00	0.31% (	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$93,100.00	0.14% (	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$184,745.12	0.28%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.28%	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$201,375.00	0.31%	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$103,053.00	0.16%	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$578,756.00	0.88%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,000.00	0.16%	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$103,000.00	0.16% (	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$105,000.00		_	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,775.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,350.00	0.16%	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$91,500.00	0.14% (	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$109,600.00			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,365.00	0.15%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$85,975.00	0.13% (	\$0.00	NA
	FIMI INC	1	\$85,290.07		+	
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,572.44			
	FIRST ALLIANCE CREDIT UNION	1	\$102,422.00			
	FIRST AMERICAN BANK	1	\$100,000.00		_	
	FIRST ARKANSAS FINANCIAL, INC	1	\$108,000.00			
	FIRST BANK & TRUST COMPANY	1	\$101,500.00			
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,250.00			
	FIRST CENTRAL BANK	1	\$104,500.00	0.16% (	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$378,000.00		_	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$377,498.44			
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$89,200.00	0.14%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$106,977.00	0.16% (	\$0.00	NA
	FIRST FEDERAL BANK	7	\$688,221.22	1.05% (		
	FIRST FEDERAL BANK, FSB	1	\$108,856.46			
		4	\$398,650.00		_	
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.15%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$85,000.00	0.13%	\$0.00	NA (
FIRST FINANCIAL BANK, N.A	1	\$102,600.00	0.16%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$108,310.00	0.17%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$384,750.00	0.59%	\$0.00	NAC
FIRST MIDWEST BANK	1	\$95,000.00			NAC
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,520.00		\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$85,680.00	0.13%	\$0.00	NA C
FIRST MORTGAGE COMPANY, LLC	7	\$705,800.00	1.08%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK	1	\$101,600.00	0.16%	\$0.00	NA C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,375.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$105,000.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$89,750.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,500.00	0.13%	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$596,550.00	0.91%	\$0.00	NAC
FIRST NORTHERN CREDIT UNION	1	\$109,250.00	0.17%	_	NAC
FIRST REPUBLIC BANK	2	\$192,000.00	0.29%	\$0.00	NA (
FIRST SOURCE FEDERAL CREDIT UNION	1	\$99,750.00	0.15%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$210,000.00	0.32%	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.16%	\$0.00	NA
FIRSTAR BANK	1	\$92,150.00	0.14%	\$0.00	NA
FIRSTBANK	1	\$99,000.00	0.15%		NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,300.00	0.14%	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$99,871.28	0.15%	\$0.00	NA
FIRSTMERIT BANK, N.A	9	\$855,964.19	1.31%	\$0.00	NA (
FIRSTRUST BANK	1	\$86,250.00	0.13%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,400.00	0.14%	\$0.00	NA

FLORIDA CREDIT UNION	1	\$109,700.00	0.17%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	\$0.00	NA
FORUM CREDIT UNION	1	\$107,500.00	0.16%	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$208,325.00	0.32%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$108,000.00	0.17%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$197,600.00	0.3%	\$0.00	NA
FSG BANK	1	\$107,550.00	0.16%	\$0.00	NA
FULTON BANK, N.A	2	\$180,075.00	0.28%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA
GECU	1	\$92,400.00	0.14%	\$0.00	NA
GMFS LLC	1	\$109,600.00	0.17%	\$0.00	NA
GMFS, LLC	1	\$100,000.00	0.15%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$107,200.00	0.16%	\$0.00	NA
GREAT WESTERN BANK	3	\$307,916.00	0.47%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$101,650.00	0.16%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$299,668.31	0.46%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,225.00	0.17% (	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,400.00		\$0.00	NA
HAMPDEN BANK	1	\$92,000.00	0.14%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$209,150.00			NA
HARBORONE BANK	1	\$107,000.00			NA
HEARTLAND BANK	3	\$284,931.15		\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,750.00		\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	\$0.00	NA
HOME STATE BANK, N.A	1	\$104,400.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,500.00			NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,463.88	0.45%	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$402,125.00	0.61%	\$0.00	NA
HORIZON BANK, N.A	3	\$295,750.00	0.45%		NA
HORIZON CREDIT UNION CORPORATION	2	\$197,500.00		\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$495,350.00	0.76%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$416,915.00	0.64%		NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,730.00			NA
ILLINI BANK	1	\$87,400.00	0.13% (	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$190,000.00			NA
IMIT AC MONTOAUL COM		Ψ190,000.00	U.4770 C	, ψυ.υυ	INF

INTERBANK	1	\$109,900.00	0.17% 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$100,000.00	0.15% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.14% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$185,500.00	0.28% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$97,500.00	0.15% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$86,500.00	0.13% 0 \$0.00	NA
JOHNSON BANK	1	\$93,592.97	0.14% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$88,350.00	0.13% 0 \$0.00	NA
KEY MORTGAGE COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA
LAKE AREA MORTAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.14% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$1,100,362.64	1.68% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$100,550.00	0.15% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,000.00	0.42% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$311,000.00	0.48% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$100,170.89	0.15% 0 \$0.00	NA
LENDER	1	\$94,900.00	0.15% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,000.00	0.15% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$100,000.00	0.15% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.15% 0 \$0.00	NA
MARINE BANK	2	\$209,577.00	0.32% 0 \$0.00	NA
MARINE BANK & TRUST	1	\$90,000.00	0.14% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$93,520.00	0.14% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.15% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$92,877.53	0.14% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$85,400.00	0.13% 0 \$0.00	NA
MERCANTILE BANK	2	\$201,800.00	0.31% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,872.27	0.15% 0 \$0.00	NA
METRO BANK	1	\$105,200.00	0.16% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.15% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$94,882.00	0.14% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$90,250.00	0.14% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$205,800.00	0.31% 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$194,300.00	0.3% 0 \$0.00	NA
MORTGAGE CONNECTION	1	\$99,871.28	0.15% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$693,150.00	1.06% 0 \$0.00	NA
	1	\$107,751.93	0.16% 0 \$0.00	NA

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.16%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$99,000.00	0.15%	\$0.00	N/
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.15%	\$0.00	N/
MOVEMENT MORTGAGE, LLC	5	\$522,300.00	0.8%	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$416,900.00	0.64%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$194,843.47		\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$87,500.00	0.13% (	\$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$207,500.00	0.32%	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.16%	\$0.00	N
NICOLET NATIONAL BANK	1	\$107,000.00	0.16% (	\$0.00	N
NJ LENDERS CORP	1	\$105,600.00	0.16%	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$86,687.00	0.13%	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	3	\$295,988.00	0.45%	\$0.00	N
NUMARK CREDIT UNION	2	\$189,500.00	0.29%	\$0.00	N
NUMERICA CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$87,400.00	0.13%	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$213,789.00	0.33%	\$0.00	N
OMNIAMERICAN BANK	1	\$99,655.00	0.15%	\$0.00	N
ORIENTAL BANK	2	\$202,767.74	0.31%	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$280,000.00	0.43%	\$0.00	N
ORRSTOWN BANK	1	\$94,800.00	0.14%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$94,500.00	0.14%	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.13% (	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,250.00	0.14%	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,955.00	0.14%		N
PENTAGON FEDERAL C. U	2	\$208,612.20	0.32%	\$0.00	N.
PEOPLES BANK	1	\$95,000.00	0.15% (	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$415,315.00	0.63%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$94,700.00	0.14%	\$0.00	N.
PEOPLES NATIONAL BANK	2	\$199,250.00		\$0.00	N
PEOPLES STATE BANK	1	\$90,250.00	0.14% (	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.15%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$704,400.00	1.08%	\$0.00	N.

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CORPORATION					
PMAC LENDING SERVICES, INC	2	\$205,000.00	0.31% (	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$183,600.00	0.28%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$180,050.00	0.28%	\$0.00	NA
POSTAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,600.00	0.15% (	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$279,308.24	0.43% (	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$280,785.00	0.43% (	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,250.00	0.16%	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$93,100.00	0.14% (	\$0.00	NA
PROSPERITY BANK	1	\$108,000.00	0.17% (	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$390,800.00	0.6% (	\$0.00	NA
PROVINCIAL BANK	1	\$100,000.00	0.15% (	\$0.00	
PURDUE FEDERAL CU	1	\$96,000.00			
PYRAMAX BANK	1	\$89,500.00		\$0.00	
RANDOLPH SAVINGS BANK	1	\$91,200.00	0.14% (	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$90,000.00			
REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00			
RENASANT BANK	4	\$405,125.00			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,000.00			
RICHLAND COUNTY BANK	1	\$108,000.00	0.17% (	\$0.00	NA
RIVER VALLEY BANK	3	\$304,800.00	0.47% (	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$381,080.00	0.58%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$195,200.00	0.3%		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$217,300.00	0.33%	\$0.00	
ROYAL CREDIT UNION	4	\$392,200.00	0.6%	\$0.00	NA
RPM MORTGAGE, INC	3	\$302,000.00	0.46% (	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,276.89	0.16%	\$0.00	NA
S&T BANK	1	\$105,200.00	0.16% (	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.15%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA
SALAL CREDIT UNION	1	\$100,000.00	0.15%		
SANDIA AREA FEDERAL CREDIT UNION	1	\$103,863.05			
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,263.04	0.16%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.17%	\$0.00	NA

SCOTIABANK OF PUERTO RICO	5	\$485,006.00	0.74% 0	\$0.00	NA
SECURITY NATIONAL BANK OF	1	\$98,325.00	0.15% 0	\$0.00	NA
OMAHA	1	\$70,323.00	0.13 /6 0	Ψ0.00	IVA
SECURITY SERVICE FEDERAL CREDIT	3	\$302,452.60	0.46% 0	\$0.00	NA
UNION		•			
SECURITY STATE BANK	1	\$108,560.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,021,853.93	1.56% 0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,300.00	0.15% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$206,727.00	0.32%	\$0.00	NA
SOLVAY BANK	1	\$107,854.52	0.16%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$106,200.00	0.16%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$86,000.00	0.13%	\$0.00	NA
SOUTHFIRST BANK	1	\$106,371.00	0.16% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$92,150.00	0.14%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$103,700.00		\$0.00	
ST.MARY'S BANK	2	\$203,000.00	0.31% 0	\$0.00	NA
STATE BANK OF GRAYMONT	2	\$174,100.00	0.27% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$106,720.00	0.16% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$88,000.00	0.13% 0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$484,320.00	0.74% 0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$109,800.00	0.17% 0	\$0.00	NA
STEARNS LENDING INC	4	\$388,150.00		\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$701,274.70	1.07% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.14% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$213,650.00	0.33%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$480,300.00	0.73% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$107,500.00	0.16% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$87,182.40	0.13% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$89,884.15	0.14% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$194,000.00	0.3% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17% 0	\$0.00	NA
SUPREME LENDING	1	\$104,000.00	0.16% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$101,862.60			NA
TALMER BANK AND TRUST	1	\$106,000.00			NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00			NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$476,575.51			
 •					

	THE BRYN MAWR TRUST COMPANY	1	\$108,300.00	0.17%	0.00\$	NA
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	0.16%	00.00	
	THE FIRST NATIONAL BANK	1	\$104,000.00	0.16%	0.00\$	
	THE FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.13%	0.00\$	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.14%	0.00	
	THE MORTGAGE HOUSE, INC	1	\$105,300.00	0.16%	0 \$0 00	NA
	THE OLD FORT BANKING COMPANY, A					
	CORPORATION	2	\$206,400.00			
	THE PARK BANK	2	\$203,000.00	0.31%	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.15%	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$293,625.00	0.45%	0.00\$	NA
	TRISTAR BANK	1	\$104,000.00		0.00\$	NA
	TRUSTONE FINANCIAL	2	\$208,950.00			
	TRUWEST CREDIT UNION	1	\$92,800.00			
	U S BANK NA	1	\$96,409.64			
	ULSTER SAVINGS BANK	1	\$87,086.00			
	UMPQUA BANK, AN OREGON STATE	_				
	CHARTERED BANK	2	\$216,500.00	0.33%	) \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,545.00	0.76%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,048,219.72	1.6%	0 \$0.00	NA
	UNIONBANK,N.A	1	\$87,834.44	0.13%	0.00	NA
	UNITED BANK &TRUST	1	\$106,859.10		_	
	UNITED VALLEY BANK	1	\$103,360.58			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,400.00			
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.13%	0.00\$0	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$401,900.00			
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	00.02	NA
	VALLEY WEST CORPORATION	1	\$90,000.00			
-	VALLIANCE BANK	1	\$104,800.00			
		1	\$104,800.00	0.10%	<u> </u>	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,450.00	0.16%	0.00\$	NA
	VANDYK MORTGAGE CORPORATION,	1	\$92,000.00	0.14%	0.00\$	NA
	A CORPORATION VELOCITY CREDIT UNION	1	\$98,730.00	0.15%	00.02	NA
	VERMONT STATE EMPLOYEES CREDIT	1				
	UNION	1	\$104,431.15	0.16%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.29%	\$0.00	NA
		2	\$201,600.00	0.31%	0.00\$	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WANIGAS CREDIT UNION	1	\$85,693.30	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,200.00	0.13% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$97,468.53	0.15% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,879.00	0.14% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$92,000.00	0.14% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$96,872.27	0.15% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	1	0.29% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,750.00	0.15% 0 \$0.00	NAC
	Unavailable	4		0.58% 0 \$0.00	NAC
Total	Chavanacio	665	i	100% 0 \$0.00	(
		<del></del>	400,122,		
3138WB7M1	1ST MIDAMERICA CREDIT UNION	2	\$229,000.00	0.16% 0 \$0.00	NAC
	AAC CREDIT UNION	1	\$112,050.00	0.08% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$119,834.67	0.09% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	15	· · · · · · · · · · · · · · · · · · ·	1.24% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,375.00	0.08% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	_1	\$115,000.00	0.08% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	5		0.41% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$237,840.04	0.17% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,845.00	0.09% 0 \$0.00	NA (
<u> </u>	ALPENA ALCONA AREA C. U	2	i	0.17% 0 \$0.00	NA (
<u> </u>	ALPHA MORTGAGE CORPORATION		\$119,200.00	0.08% 0 \$0.00	NA (
<u> </u>	ALPINE BANK & TRUST CO	4		0.34% 0 \$0.00	NA (
<u> </u>	ALTRA FEDERAL CREDIT UNION	6		0.5% 0 \$0.00	NA (
<u> </u>	AMARILLO NATIONAL BANK	3		0.25% 0 \$0.00	NA (
<u> </u>	AMEGY MORTGAGE COMPANY, LLC	1	\$110,200.00	0.08% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	·	0.26% 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$116,027.41	0.08% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$115,400.00	0.08% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$115,000.00	0.08% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$116,550.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,250.00	0.25% 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,941.55	0.24%	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,833.29	0.09%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,500.00	0.08%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$711,127.00	0.5% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$469,200.00	0.33%	\$0.00	NA
AMERICANWEST BANK	1	\$115,500.00	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$583,595.00	0.41%	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$116,684.23	0.08%		NA
ARMSTRONG BANK	1	\$110,500.00	0.08% 0		NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,796,690.20	1.99% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$238,020.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$587,100.00	0.42%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$356,570.00	0.25% 0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$123,200.00	0.09% 0	\$0.00	NA
BANCFIRST	1	\$124,650.00	0.09% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$110,304.56	0.08%	\$0.00	NA
BANCORPSOUTH BANK	7	\$808,050.00	0.57% 0	\$0.00	NA
BANCROFT STATE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$114,000.00	0.08% 0	\$0.00	NA
BANK MUTUAL	3	\$356,977.88	0.25% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,444.29	0.08%	\$0.00	NA
BANK OF AKRON	1	\$120,000.00	0.09% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$121,250.00	0.09% 0	+ +	NA
BANK OF HAWAII	1	\$110,250.00	0.08% 0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,423.35	0.08% 0	\$0.00	NA
BANK OF NEW MADRID	1	\$120,000.00	0.09% 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$119,834.97	0.09% 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$354,350.00	0.25% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$117,000.00	0.08%	\$0.00	NA
BANK OF WASHINGTON	1	\$116,000.00	0.08% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$124,925.00	0.09% 0	\$0.00	NA
BANK VI	1	\$110,000.00	0.08% 0	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$110,000.00	0.08% 0		NA
	1	\$112,500.00	0.08% 0	\$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANKWEST OF KANSAS	1	\$111,600.00	0.08% 0 \$0.00	NAC
BANNER BANK	1	\$119,200.00	0.08% 0 \$0.00	NAC
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NAC
BAXTER CREDIT UNION	7	\$799,750.00	0.57% 0 \$0.00	NAC
BELL STATE BANK & TRUST	5	\$579,100.00	0.41% 0 \$0.00	NAC
BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.08% 0 \$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	2	\$235,650.00	0.17% 0 \$0.00	NA C
BOONE COUNTY NATIONAL BANK	1	\$122,000.00	0.09% 0 \$0.00	NAC
BROADVIEW MORTGAGE CORPORATION	1	\$114,841.56	0.08% 0 \$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,750.00	0.09% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$116,600.00	0.08% 0 \$0.00	NA 0
BUSEY BANK	1	\$115,000.00	0.08% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$123,600.00	0.09% 0 \$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$111,053.57	0.08% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$123,750.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,176,770.00	0.84% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,940.00	0.08% 0 \$0.00	NA
CARROLLTON BANK	2	\$225,300.00	0.16% 0 \$0.00	NA C
CASTLE & COOKE MORTGAGE, LLC	2	\$234,255.00	0.17% 0 \$0.00	NAC
CENTENNIAL BANK, A CORPORATION	3	\$349,800.00	0.25% 0 \$0.00	NA C
CENTENNIAL LENDING, LLC	1	\$110,625.00	0.08% 0 \$0.00	NA C
CENTRAL BANK	4	\$476,000.00	0.34% 0 \$0.00	NA C
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17% 0 \$0.00	NAC
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,500.00	0.08% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,800.00	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$116,000.00	0.08% 0 \$0.00	NA C
CENTRUE BANK	4	\$471,600.00	0.33% 0 \$0.00	NA C
CENTURY LENDING COMPANY	3	\$354,446.69	0.25% 0 \$0.00	NA 0
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$116,500.00	0.08% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$120,400.00	0.09% 0 \$0.00	NA 0
CHARTERBANK	1	\$113,000.00	0.08% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$233,050.00	0.17% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$337,570.00	0.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$349,000.00	0.25% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$222,000.00	0.16% 0 \$0.00	NA

CITIZENS & NORTHERN BANK	2	\$236,800.00	0.17% 0	\$0.00	NA
CITIZENS BANK	1	\$119,900.00			
CITIZENS BANK & TRUST COMPANY	7 1	\$116,000.00		\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$112,000.00	0.08% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,055,373.00	0.75% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$232,650.00	0.17% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$122,250.00	0.09% 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FO LAUDERDALE	ORT 1	\$112,500.00	0.08% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$124,000.00	0.09% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,150.00	0.08% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$481,700.00	0.34% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$227,885.86	0.16% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3				NA
COBALT MORTGAGE, INC	8				NA
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, F	A 3				
COLONIAL SAVINGS, F.A	1	\$120,444.76	0.09% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$121,500.00			NA
COMMERCIAL BANK OF TEXAS, N.A	2				NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$118,750.00			
COMMUNITY BANK MANKATO	3	\$367,400.00	0.26% 0	\$0.00	NA
COMMUNITY BANK, NA	2	. ,			NA
COMMUNITY FINANCIAL BANK	2				
COMMUNITY FIRST BANK AND TRU		\$115,200.00			
COMMUNITY SAVINGS BANK	1	\$120,000.00			
COMMUNITY STATE BANK	2				
COMMUNITY STATE BANK, N.A	1	\$114,845.09			
COMMUNITY TRUST BANK	5				
COMMUNITYONE BANK, N.A., A CORPORATION	3				
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,000.00	0.08% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$235,750.00	0.17% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,400.00			NA
COUNTY BANK	1	\$120,000.00			NA
COVANTAGE CREDIT UNION	2				NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,500.00			
CREDIT UNION OF AMERICA	1	\$114,050.00	0.08% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2				
CREDIT CHICK OF COLORADO		Ψ220,000.00	0.10/00	$\varphi \sigma . \sigma \sigma$	T 47_J

	CREDIT UNION WEST	2	\$226,000.00	0.16%	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$115,920.00	0.08%	\$0.00	
	CROSS KEYS BANK	1	\$110,000.00	0.08% 0	\$0.00	
	CU CHANNELS, LLC	1	\$110,200.00	0.08%	\$0.00	
	CU COMMUNITY, LLC	1	\$121,800.00			
	CU MORTGAGE DIRECT	2	\$229,850.00	0.16% 0	•	
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	1		
	CUMBERLAND FEDERAL BANK,FSB	1	\$111,920.00			
	D ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK MORTGAGE	3	\$341,015.00	0.24%	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,600.00	0.08%	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$113,200.00	0.08% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$238,351.97	0.17%	•	
	DEERWOOD BANK F/K/A THE FIRST	_				
	NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.08%	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$124,000.00	0.09%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,250.00			
	DFCU FINANCIAL	6	\$695,950.00	0.49%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.09%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,000.00	0.33% 0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$700,363.91	0.5%	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00			
	DSW MORTGAGE, INC	1	\$116,325.00	0.08%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$718,450.00	0.51%	_	
	DUPAGE CREDIT UNION	1	\$112,000.00	0.08% 0		
	DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	1		
	E MORTGAGE MANAGEMENT LLC	2	\$230,000.00	0.16%		
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$118,379.64			
	ELEVATIONS CREDIT UNION	6	\$708,350.00	0.5%	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$238,338.69	0.17% 0	•	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,046.79	0.08%	\$0.00	
	EMPOWER CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$471,394.00	0.33% 0		
	ENVOY MORTGAGE, LTD	1	\$114,800.00	0.08% 0		
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.08%	_	
	EVANS BANK	1	\$123,034.05	0.09% 0		
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$123,500.00			
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,520.00	0.08%	\$0.00	NA
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EVERETT FINANCIAL SUPREME LENDING IS	·	2	\$234,250.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYS MORTGAGE COMPAN	OURCE	3	\$361,750.00	0.26% 0	\$0.00	NA 0
EXCHANGE STATE BA		1	\$118,000.00	0.08% 0	\$0.00	NAC
EXPRESS MORTGAGE.		1	\$112,500.00			NA (
FAIRWAY INDEPENDE						
CORPORATION		16	\$1,883,364.28	1.34% 0	\$0.00	NA (
FAIRWAY INDEPENDE CORPORATION D/B/A MORTGAGE		1	\$115,650.00	0.08% 0	\$0.00	NA 0
FALCON NATIONAL B MINNESOTA BANKING	·	1	\$124,631.75	0.09% 0	\$0.00	NA
FARMERS & MERCHA	NTS BANK	1	\$123,500.00	0.09% 0	\$0.00	NA
FARMERS BANK & TR CORPORATION	UST, NA, A	2	\$232,093.00	0.16% 0	\$0.00	NA
FARMERS NATIONAL GRIGGSVILL	BANK OF	1	\$115,200.00	0.08%	\$0.00	NA
FARMERS STATE BAN	K	1	\$119,200.00	0.08% 0	\$0.00	NA C
FARMINGTON MORTO OF	GAGE, A DIVISION	1	\$114,800.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC		4	\$461,275.00	0.33% 0	\$0.00	NAC
FBT MORTGAGE, LLC		1	\$116,100.36		-	NAC
FIDELITY BANK		2	\$237,350.00			NAC
FIREFIGHTERS CREDI	T UNION	1	\$118,750.00			NAC
FIRST AMERICAN BAN	ΝK	1	\$116,293.14	0.08% 0	1	NAC
FIRST BANK		1	\$122,312.00	0.09% 0	\$0.00	NAC
FIRST BANK & TRUST		5	\$591,540.00	0.42% 0	\$0.00	NA 0
FIRST BANK FINANCIA	AL CENTRE	1	\$120,000.00	0.09% 0	\$0.00	NA
FIRST BANK OF TENN	ESSEE	1	\$110,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MO COMPANY	ORTGAGE	5	\$584,100.00	0.41% 0	\$0.00	NA
FIRST CENTURY BANI	ζ	1	\$122,820.00	0.09% 0	\$0.00	NAC
FIRST CHOICE BANK		1	\$120,000.00			NA
FIRST CHOICE LENDIN	NG SERVICES LLC	1	\$114,400.00			NA
FIRST CHOICE LOAN S		3	\$350,350.00	0.25% 0		NA
FIRST CITIZENS BANK COMPANY, INC	AND TRUST	3	\$349,600.67	0.25% 0		NA 0
FIRST CLOVER LEAF E	BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BA		1	\$111,200.00			NA 0
FIRST COMMUNITY CI BELOIT		1	\$111,315.00			NA 0
FIRST COMMUNITY M	ORTGAGE, INC	3	\$344,850.00	0.24% 0	\$0.00	NA 0
FIRST CONTINENTAL	· · · · · · · · · · · · · · · · · · ·	1	\$119,200.00			NAC
FIRST COUNTY BANK	· · · · · · · · · · · · · · · · · · ·	1	\$112,000.00			NA
FIRST FEDERAL BANK		10	\$1,169,701.01	0.83% 0		NA 0
		3	\$354,825.00	0.25% 0		NA 0
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FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL BANK, A CORPORATION	1	\$113,297.18	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.09% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,174,439.00	0.83% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,000.00	0.09% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,600.00	0.09% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$124,900.00	0.09% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,490.00	0.08% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.09% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$225,000.00	0.16% 0 \$0.00	NA (
FIRST INTERSTATE BANK	6	\$687,725.00	0.49% 0 \$0.00	NA (
FIRST METRO BANK	1	\$114,000.00	0.08% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,950.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,500.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	9	\$1,069,058.00	0.76% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	5	\$571,525.00	0.41% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.09% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$118,655.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,500.00	0.25% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.09% 0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	3	\$363,030.00	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.08% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$123,500.00	0.09% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	5	\$586,257.56	0.42% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.08% 0 \$0.00	NA (
FIRST SOUTHERN BANK	1	\$115,200.00	0.08% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.09% 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.09% 0 \$0.00	NA (
FIRST STATE BANK SOUTHWEST	2	\$226,000.00	0.16% 0 \$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	2	\$232,000.00	0.16% 0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,500.00	0.25%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$827,895.00	0.59% (	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$828,793.46	0.59%	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$725,762.64	0.52%	\$0.00	NA
FIRSTRUST BANK	1	\$123,500.00	0.09%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$112,100.00	0.08%	\$0.00	NA
FLANAGAN STATE BANK	1	\$117,800.00	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$242,900.00	0.17%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.09%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$121,500.00	0.09%	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$113,500.00	0.08%	\$0.00	NA
FREMONT BANK	3	\$361,202.00	0.26%	\$0.00	NA
FULTON BANK, N.A	3	\$359,000.00	0.25%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$110,400.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$939,200.00	0.67%	\$0.00	NA
GECU	2	\$229,000.00	0.16%	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	\$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$123,673.60	0.09%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	2	\$243,650.00	0.17%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA
GESA CREDIT UNION	1	\$122,000.00	0.09%	\$0.00	NA
GMFS LLC	2	\$232,800.00	0.17%	\$0.00	NA
GMFS, LLC	1	\$121,600.00	0.09%		NA
GOODFIELD STATE BANK	1	\$118,400.00	0.08%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$110,800.00	0.08%	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$119,349.90		\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,290.00	0.09%	\$0.00	NA
GREAT WESTERN BANK	6	\$710,725.00	0.5%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$123,141.29	0.09%		NA
GTE FEDERAL CREDIT UNION	3	\$343,300.00	0.24%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$240,757.24	0.17%	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$233,600.00	0.17%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	19	\$2,230,419.04	1.58%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%		NA
HARBOR NATIONAL BANK	4	\$456,405.00	0.32%	\$0.00	NA
HARBORONE BANK	1	\$111,150.00	0.08%		NA

HAWTHORN BANK	1	\$122,800.00	0.09% 0 \$0.00	NA
HEARTLAND BANK	3	\$363,100.00	0.26% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$117,800.00	0.08% 0 \$0.00	NA (
HERITAGE BANK	2	\$237,558.57	0.17% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$111,500.00	0.08% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,800.00	0.08% 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$234,561.61	0.17% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	3	\$339,923.98	0.24% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,166,633.40	0.83% 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$117,900.00	0.08% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$467,450.00	0.33% 0 \$0.00	NA
HOMETOWN BANK	1	\$113,430.00	0.08% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.08% 0 \$0.00	NA
HOMEWISE, INC	1	\$116,800.00	0.08% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$121,500.00	0.09% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$354,800.00	0.25% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$120,800.00	0.09% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$470,700.00	0.33% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,690.46	0.08% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$117,900.00	0.08% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,417,850.00	1.01% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$223,393.00	0.16% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,750.00	0.17% 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$118,590.04	0.08% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,200.00	0.17% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$114,000.00	0.08% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$118,100.00	0.08% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00	NA
KOHLER CREDIT UNION	1	\$111,500.00	0.08% 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$112,080.00	0.08% 0 \$0.00	NA
LA SALLE STATE BANK	2	\$235,500.00	0.17% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$354,660.00	0.25% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	16	\$1,878,383.62	1.33% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$348,276.50	0.25% 0 \$0.00	NA
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$115,847.25	0.08% 0 \$0.00	NA
	1	\$110,000.00	0.08% 0 \$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	7	\$822,950.00	0.58% 0 \$0.00	NA
LEADER BANK N.A	1	\$110,000.00	0.08% 0 \$0.00	N
LEADER MORTGAGE CORP	1	\$116,750.00	0.08% 0 \$0.00	N
LEADERS CREDIT UNION	1	\$118,590.04	0.08% 0 \$0.00	N
LENDER	1	\$119,542.38	0.08% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09% 0 \$0.00	N.
LIBERTY BANK	1	\$111,800.00	0.08% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.17% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	N
LONE STAR NATIONAL BANK	1	\$120,000.00	0.09% 0 \$0.00	N
LUANA SAVINGS BANK	1	\$113,520.13	0.08% 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$225,600.00	0.16% 0 \$0.00	N
MAGNA BANK	1	\$118,197.66	0.08% 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.09% 0 \$0.00	N
MARINE BANK	3	\$341,800.00	0.24% 0 \$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,405.00	0.09% 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$123,250.00	0.09% 0 \$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,500.00	0.08% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$122,610.00	0.09% 0 \$0.00	N
MCGOWIN-KING MORTGAGE	1	\$116,910.00	0.08% 0 \$0.00	N
MCKINLEY MORTGAGE LLC	1	\$119,841.98	0.09% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.08% 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$243,510.00	0.17% 0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	2	\$236,206.12	0.17% 0 \$0.00	N
MEMBERS HERITAGE FCU	1	\$115,000.00	0.08% 0 \$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$110,000.00	0.08% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,806.67	0.33% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.08% 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,855.15	0.08% 0 \$0.00	N
MID AMERICA MORTGAGE	4	\$478,745.00	0.34% 0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$122,000.00	0.09% 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.08% 0 \$0.00	N
MIDLAND COMMUNITY BANK	2	\$234,725.00	0.17% 0 \$0.00	N

MIDLAND STATES BANK	3	\$345,179.26	0.25%	\$0.00	NA (
MIDWEST BANK N. A	1	\$111,150.00	0.08%	\$0.00	
MIDWEST BANK OF WESTERN	1	\$122,314.00	0.09%	00 02	NA (
ILLINOIS	1	\$122,314.00		,	NA
MIDWEST COMMUNITY BANK	1	\$116,850.00	0.08%	\$0.00	NA (
MIDWEST HERITAGE BANK, FSB, A	1	\$124,000.00	0.09%	\$0.00	NA
FEDERAL SAVINGS BANK	1	·			
MIDWESTONE BANK	3	\$349,675.00			
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00		_	
MISSOURI CREDIT UNION	1	\$121,200.00	0.09%	\$0.00	NA (
MORGAN HOME LOAN FUNDING CORP	1	\$115,843.75	0.08%	\$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.08%	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,133.91	0.09%	\$0.00	NA (
MORTGAGE CENTER, LLC	2	\$236,900.00	0.17% 0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$114,000.00	0.08%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	9	\$1,074,557.00	0.76%	\$0.00	NA (
MORTGAGE MANAGEMENT	2	¢225, 210, 00	0.17% (	¢0.00	NIA (
CONSULTANTS, INC	2	\$235,310.00	0.17%	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$114,028.00	0.08%	\$0.00	NA (
COLORADO, LLC	1	\$114,026.00	0.08%	φυ.υυ	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF	1	\$119,745.66	0.09%	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$119,745.00			
MOUNTAIN WEST FINANCIAL, INC	2	\$240,000.00		_	
MOUNTAIN WEST FINANCIAL,INC	1	\$113,849.88	0.08%	\$0.00	NA (
MOVEMENT MORTGAGE	10	\$1,170,480.00			NA (
MOVEMENT MORTGAGE, LLC	13	\$1,514,113.00	1.07%	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.08%	\$0.00	NA (
NANTAHALA BANK &TRUST	1	\$111,600.00	0.08%	90 00	NA
COMPANY	1	\$111,000.00			
NAPUS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	
NASHVILLE SAVINGS BANK	1	\$116,500.00	0.08%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$248,800.00	0.18%	\$0.00	NA (
NATIONAL EXCHANGE BANK AND	1	\$119,000.00	0.08%	90 00	NA (
TRUST	1	\$119,000.00	0.08 // (	φυ.υυ	IVA
NATIONWIDE ADVANTAGE	2	\$227,200.00	0.16%	\$0.00	NA
MORTGAGE COMPANY		\$227,200.00			IVA
NATIONWIDE BANK	1	\$117,947.00	0.08%	\$0.00	NA (
NBC OKLAHOMA	1	\$123,400.00	0.09%	\$0.00	NA (
NETWORK CAPITAL FUNDING	1	\$120,884.20	0.09%	\$0.00	NA
CORPORATION	1	\$120,004.20	0.09%	\$0.00	NA
NEVADA STATE BANK, A	1	\$119,500.00	0.08%	00 02	NA
CORPORATION	1	Ψ119,500.00	0.00 <i>70</i> C	, ψυ.υυ	11/1
NEW MEXICO EDUCATORS FEDERAL	2	\$226,410.00	0.16%	\$0.00	NA
CREDIT UNION		Ψ220,410.00			
NEXBANK SSB	1	\$110,000.00			
NICOLET NATIONAL BANK	1	\$118,750.00	0.08%	\$0.00	NA

	NORTH VALLEY BANK	1	\$111,200.00		NA C
	NORTHVIEW BANK	1	\$110,415.00		NA (
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,000.00	0.08% 0 \$0.00	NA (
	NORTHWESTERN MORTGAGE COMPANY	3	\$363,250.00	0.26% 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$458,250.00	0.33% 0 \$0.00	NA (
	OAK MORTGAGE GROUP, INC	1	\$122,741.80	0.09% 0 \$0.00	NA (
	OHIO UNIVERSITY CREDIT UNION	1	\$121,600.00	0.09% 0 \$0.00	NA (
	OHNWARD BANK & TRUST	1	\$116,000.00		NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,300.00	0.17% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	2	\$242,044.76	0.17% 0 \$0.00	NA (
	OOSTBURG STATE BANK	2	\$239,050.00	0.17% 0 \$0.00	NA (
	ORIENTAL BANK	2	\$227,847.25	0.16% 0 \$0.00	NAC
	ORNL FEDERAL CREDIT UNION	3	\$357,900.00		NAC
	ORRSTOWN BANK	1	\$110,500.00		NAC
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$119,920.00		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.08% 0 \$0.00	NA
	PARKSIDE LENDING LLC	2	\$240,000.00	0.17% 0 \$0.00	NA (
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,717.00		NA
	PENTAGON FEDERAL C. U	1	\$123,657.71	0.09% 0 \$0.00	NAC
	PEOPLES BANK	3	\$358,625.00	0.25% 0 \$0.00	NAC
	PEOPLES BANK, A KANSAS CORPORATION	5	\$586,072.00	0.42% 0 \$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.09% 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.09% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$120,800.00	0.09% 0 \$0.00	NA (
	PEOPLES STATE BANK	2	\$229,975.00		NA
	PEOPLES STATE BANK OF BLOOMER	1	\$121,600.00	0.09% 0 \$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,312,650.00		NA 0
	PIONEER BANK	2	\$240,850.00	0.17% 0 \$0.00	NA 0
	PIONEER CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA C
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.08% 0 \$0.00	NA C
	PMAC LENDING SERVICES, INC	4	\$457,370.00	0.32% 0 \$0.00	NA C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,200.00		NA (
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0 \$0.00	NA (
	PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION	1	\$122,200.00	0.09% 0 \$0.00	NA (
	PRIME FINANCIAL CREDIT UNION	1	\$122,550.00	0.09% 0 \$0.00	NA 0
		1	\$112,000.00		NA
1	ı	-	\$11 <b>2,</b> 500.00	5.55 /5   5   φ0.00	11110

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE				
PRIORITY HOME MORTGAGE, L.P	1	\$112,990.00	0.08% 0 \$0.00	N.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,439.87	0.09% 0 \$0.00	N.
PROSPERITY BANK	1	\$123,025.00	0.09% 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$577,275.00	0.41% 0 \$0.00	N
PROVIDENCE BANK	1	\$116,000.00	0.08% 0 \$0.00	N
PROVIDENT COMMUNITY BANK	1	\$117,000.00	0.08% 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	N
PULASKI BANK (GODFREY)	1	\$112,350.86	0.08% 0 \$0.00	N
PURDUE FEDERAL CU	1	\$120,650.00	0.09% 0 \$0.00	N
RABOBANK, N.A	1	\$118,527.63	0.08% 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.08% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	0.17% 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$239,000.00	0.17% 0 \$0.00	N
RELIANCE STATE BANK	1	\$120,000.00	0.09% 0 \$0.00	N
RENASANT BANK	4	\$469,400.00	0.33% 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$473,810.00	0.34% 0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.08% 0 \$0.00	N
RIVER VALLEY BANK	2	\$230,748.56	0.16% 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$110,500.00	0.08% 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$111,600.00	0.08% 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,867.76	0.26% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$241,000.00	0.17% 0 \$0.00	N
ROYAL CREDIT UNION	3	\$357,350.00	0.25% 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$235,500.00	0.17% 0 \$0.00	1
S&T BANK	1	\$123,500.00	0.09% 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	N
SACU	1	\$110,048.17	0.08% 0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.09% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08% 0 \$0.00	N
SANTANDER BANK, N.A	5	\$579,900.00	0.41% 0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.09% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.08% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,100.00	0.25% 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$698,913.00	0.5% 0 \$0.00	N
	1	\$119,000.00	0.08% 0 \$0.00	N

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,241.19	0.25%	\$0.00	NA
	SECURITY STATE BANK	1	\$120,000.00	0.09% (	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00			NA
	SELECT BANK	1	\$115,347.91	0.08%	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00			NA
	SHEA MORTGAGE INC	2	\$226,000.00			NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$807,553.17			NA
	SIR FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$110,500.00			NA
	SOLARITY CREDIT UNION	1	\$110,000.00			NA
	SOLVAY BANK	1	\$121,678.08	0.09%		NA
	SOLVAYBANK	1	\$117,641.32	0.08%	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$226,000.00			NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$113,050.00	0.08%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,500.00	0.08%	\$0.00	NA
	SOUTHEAST BANK	1	\$123,500.00	0.09% (	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.09% (	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,700.00	0.08%	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.09% (	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$118,275.00	0.08%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.09% (	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$222,400.00			NA
	STANDARD MORTGAGE CORP	2	\$228,150.00	0.16% (	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$121,140.27	0.09% (	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$121,600.00	0.09% (	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,500.00	0.09%	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,054,282.69	0.75%	\$0.00	NA
	STEARNS LENDING INC	12	\$1,405,376.56	1% (	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$1,156,835.68	0.82%	\$0.00	NA
	STERLING BANK	2	\$231,600.00	0.16% (	00.02	NT A
	STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST	1	\$231,600.00			NA NA
	COMPANY  STOCKMAN BANK OF MONTANA	1	¢120,000,00	0.000	1 60 00	TA T A
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%		NA NA
-	SUMMIT CREDIT UNION	2	\$232,300.00	0.16% (		NA NA
	SUMMIT FUNDING INC	1	\$119,200.00	0.08%		NA NA
	SUMMIT FUNDING, INC	1	\$116,243.20	0.08%	JDV.UQ	NA

SUN V	VEST MORTGAGE COMPANY, INC	1	\$117,000.00	0.08%	\$0.00	NA (
SUPER	RIOR FEDERAL CREDIT UNION	2	\$238,000.00	0.17%	\$0.00	NA (
SUPER	RIOR MORTGAGE SERVICES, LLC	2	\$224,450.00	0.16%	\$0.00	NA (
SUPRI	EME LENDING	2	\$239,595.86	0.17%	\$0.00	NA (
SUTTO	ON BANK	1	\$113,600.00	0.08%	\$0.00	NA (
SWBC	MORTGAGE CORPORATION	6	\$701,200.00	0.5%	\$0.00	NA (
SWINI	EFORD NATIONAL BANK	1	\$120,000.00	0.09%	\$0.00	NA (
TALM	ER BANK AND TRUST	1	\$123,675.00	0.09%	\$0.00	NA (
TEXA: UNION	S DOW EMPLOYEES CREDIT	1	\$112,800.00	0.08%	\$0.00	NA
THE A BEAV	MERICAN NATIONAL BANK OF E	1	\$120,000.00	0.09%	\$0.00	NA
	ITIZENS BANK OF DELPHIA	1	\$112,100.00			
	ITIZENS BANKICN COMPANY	1	\$111,040.00	0.08%	\$0.00	NA (
MERII		2	\$227,920.00	0.16%	\$0.00	NA
	IDELITY DEPOSIT AND DUNT BANK	1	\$118,597.14	0.08%	\$0.00	NA
	OME SAVINGS & LOAN ANY OF YOUNGSTOWN, OHIO	1	\$120,600.00	0.09%	\$0.00	NA
THE H	ONESDALE NATIONAL BANK	1	\$114,500.00	0.08%	\$0.00	NA
THE M	IILFORD BANK	1	\$114,851.96	0.08%	\$0.00	NA (
THE M	IONEY HOUSE INC	1	\$116,000.00	0.08%	\$0.00	NA (
	ATIONAL BANK AND TRUST ANY OF SYCAMORE	1	\$115,000.00	0.08%	\$0.00	NA
	ATIONAL BANK OF NAPOLIS	1	\$112,100.00	0.08%	\$0.00	NA
THE N	ATIONAL BANK OF WAUPUN	1	\$115,000.00	0.08%	\$0.00	NA (
THE N COMP	ORTHERN OHIO INVESTMENT ANY	1	\$114,750.00	0.08%	\$0.00	NA
	ORTHERN OHIO INVESTMENT ANY DBA CONCORD MORTGAGE P	1	\$121,600.00	0.09%	\$0.00	NA
THE P	EOPLES BANK	1	\$116,850.00	0.08%	\$0.00	NA (
THE S	UMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	\$0.00	NA (
	FEDERAL SAVINGS AND LOAN CIATION OF CLEVELAND	1	\$110,000.00	0.08%	\$0.00	NA
TOPLI	NE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA (
TOTA	L MEDIA MANAGEMENT LLC	1	\$115,847.25			
TOTA	L MORTGAGE SERVICES, LLC	1	\$120,000.00	0.09%	\$0.00	NA (
TOTA	LBANK	1	\$115,000.00	0.08%	\$0.00	NA (
TOWN	& COUNTRY BANK	1	\$115,000.00	0.08%	\$0.00	NA (
	EBANK MORTGAGE, A ORATION	1	\$115,000.00			
TRAV	ERSE CITY STATE BANK	2	\$231,600.00	0.16%	\$0.00	NA (

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	TRUSTONE FINANCIAL	2	\$234,945.00	0.17% (	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$116,850.00			
	ULSTER SAVINGS BANK	1	\$121,600.00			
	UMPQUA BANK, AN OREGON STATE	5	\$596,890.70	0.42% (	00.02	
	CHARTERED BANK	3	\$390,890.70	0.42%	7,50.00	NA
	UNION HOME MORTGAGE CORP., A	4	\$473,300.00	0.34% (	00.00	NA
	CORPORATION	·	ψ172,200.00	0.5 170	, 40.00	1111
	UNION SAVINGS BANK, AN OHIO	9	\$1,082,307.95	0.77% (	\$0.00	NA
	CORPORATION	1	\$114.747.01	0.08%	260.00	NT A
	UNIONBANK,N.A	1	\$114,747.91		_	
	UNITED BANK &TRUST		\$244,800.00		_	1
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00			
	UNITED COMMUNITY PANY	1	\$117,950.00		_	1
	UNITED COMMUNITY BANK	1	\$120,000.00			1
	UNITED CONSUMERS CREDIT UNION	1	\$116,692.61	0.08%		1
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.09% (	)\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,214.20	0.08%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,840.00	0.25%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE				+	
	COMPANY, LLC, A FLORIDA LIMITED	4	\$469,500.00	0.33% (	\$0.00	NA
	LIABILITY COMPANY		,,			
	UNIVERSAL LENDING CORPORATION	1	\$117,000.00	0.08%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.09% (	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	10	¢1 172 942 20	0.820/ (	160.00	NI A
	UNION	10	\$1,172,843.29	0.83%	750.00	NA
	VALLEY BANK	1	\$122,400.00	0.09% (	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,	2	\$233,650.00	0.17% (	00.02	NA
	A CORPORATION	2	\$255,050.00	0.17%	7,50.00	NA
	VAN DYK MORTGAGE	2	\$240,250.00	0.17% (	180 00	NA
	CORPORATION,A CORPORATION		Ψ2+0,230.00			
	VANDYK MORTGAGE	1	\$123,300.00	0.09% (	\$0.00	NA
	VANDYK MORTGAGE CORPORATION,	1	\$119,920.00	0.09% (	00.00	NA
	A CORPORATION					
	VERITAS FUNDING, LLC	3	\$339,962.00	0.24%	) \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	4	\$465,193.89	0.33% (	\$0.00	NA
	UNION					
	VILLA GROVE STATE BANK, ISAOA	1	\$118,400.00			
	VISIONS FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	) \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,		<b>477</b> 070 00	0.21~	00000	
	LLC., A DELAWARE LIMITED	4	\$475,050.00	0.34%	7 \$0.00	NA
	LIABILITY COMPANY	1	¢116 200 00	0.00%	100.00	3.7.4
	WALDO STATE BANK	1	\$116,200.00			
	WASHINGTON COUNTY BANK	1	\$118,400.00	0.08%	<u> 10.00</u>	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$604,100.00	0.43%	\$0.00	NA
1	CILDII CINON	<u> </u>		I	ı	1

	WATERSTONE MORTGAGE CORPORATION	3	\$367,820.00	0.26% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$117,500.00	0.08% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$124,000.00	0.09% 0 \$0.00	NAC
	WEST GATE BANK	1	\$110,000.00	0.08% 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	4	\$472,100.00	0.34% 0 \$0.00	NA C
	WESTFIELD BANK, FSB	1	\$115,000.00	0.08% 0 \$0.00	NAC
	WHITE EAGLE CREDIT UNION	1	\$116,800.00	0.08% 0 \$0.00	NAC
	WINGS FINANCIAL CREDIT UNION	1	\$123,011.12	0.09% 0 \$0.00	NAC
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4			NA 0
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09% 0 \$0.00	NAC
	WYHY FEDERAL CREDIT UNION	1	\$118,643.56	0.08% 0 \$0.00	NA C
	Unavailable	4		0.17% 0 \$0.00	NAC
Total		1,201	\$140,872,563.29	100% 0 \$0.00	0
			. , ,		
3138WBY25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$152,000.00	0.6% 0 \$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$194,000.00	0.77% 0 \$0.00	NAC
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,858.88		NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$114,547.56	0.45% 0 \$0.00	NA 0
	BANCFIRST	1	\$65,000.00	0.26% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$82,882.83	0.33% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$261,923.11	1.04% 0 \$0.00	NA 0
	BANK OF BOTETOURT	1	\$62,236.92	0.25% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0 \$0.00	NAC
	BLACKHAWK BANK	1	\$126,400.00	0.5% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$63,832.74	0.25% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$324,162.64	1.29% 0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$349,950.00	1.39% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,000.00	1.25% 0 \$0.00	NA
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$163,565.29	0.65% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$308,000.00	1.22% 0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,350.00	0.68% 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$155,977.37	0.62% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$83,000.00	0.33% 0 \$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.4% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,211.59		NA 0
	CO-OP SERVICES CREDIT UNION	1	\$174,083.63	0.69% 0 \$0.00	NA 0

COBALT MORTGAGE, INC	1	\$334,136.87	1.33% (	\$0.00	NA
COUNTY BANK	1	\$76,575.00	0.3%	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$206.500.00	0.920/.(	) ¢0,00	NTA
ASSOCIATION, INC	1	\$206,500.00	0.82%	) \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.22%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$64,500.00	0.26%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$124.052.72	0.53% (	ነ ቀባ ባባ	NI A
LLC DBA BENCHMARK MORTGAGE	1	\$134,053.72	0.55%	750.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.98%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$66,323.73	0.26%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	¢200 624 00	1 150/ (	0 ¢0 00	NIA
UNION	2	\$288,634.00	1.15%	)\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$96,663.00	0.38%	\$0.00	NA
DISCOVER HOME LOANS, INC., A	2	\$505 NEE 50	2.32% (	00 00	NT A
DELAWARE CORPORATION	3	\$585,055.58			NA
DORAL MORTGAGE LLC	3	\$253,186.86	1% (	\$0.00	NA
DUPAGE CREDIT UNION	1	\$338,000.00	1.34% (	\$0.00	NA
EMPIRE BANK	1	\$60,341.89	0.24%	\$0.00	NA
EVERGREEN MONEYSOURCE	1	¢201 202 00	0.00/.(	) ¢0 00	NT A
MORTGAGE COMPANY	1	\$201,283.00	0.8%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$87,000.00	0.35%	\$0.00	NA
FIRST FEDERAL BANK	1	\$65,000.00	0.26%	\$0.00	NA
FIRST HOME MORTGAGE	1	¢104.004.64	0.720/	) ¢0 00	
CORPORATION	1	\$184,024.64	0.73%	)\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$90,000.00	0.36% (	\$0.00	NA
UNION	1	\$90,000.00	0.30%	J \$0.00	INA
FIRSTMERIT BANK, N.A	2	\$216,600.00	0.86%	\$0.00	NA
FREMONT BANK	1	\$212,949.92	0.84% (	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$148,400.00	0.59% (	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$236,131.28	0.94% (	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$220,305.92	0.87% (		NA
HICKORY POINT BANK & TRUST	1	\$252,000.00	1% (	\$0.00	NA
HORIZON BANK, N.A	1	\$69,350.00	0.28%		NA
INVESTORS HOME MORTGAGE	1	\$321,550.00	1.28% (		NA
JACKSBORO NATIONAL BANK	1	\$74,804.00		\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$324,000.00	1.29% (		NA
LYONS MORTGAGE SERVICES, INC., A					
N.Y. CORPORATION	1	\$330,000.00	1.31%	\$0.00	NA
MAGNA BANK	2	\$281,500.00	1.12% (	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$154,850.00	0.61% (		NA
MERCHANTS BANK, NATIONAL		·			
ASSOCIATION	1	\$42,385.74	0.17%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	1	\$309,900.00	1.23%	\$0.00	NA
UNION		+= == ,> ==		7 2 . 0 0	- · · · ·
MONTICELLO BANKING COMPANY	1	\$79,790.93	0.32% (	\$0.00	NA
1		. ,			

MORTGAGE CENTER, LLC	1	\$63,000.00	0.25% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$211,402.94		
MOVEMENT MORTGAGE	1	\$120,750.00	0.48% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,129.53	0.72% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,900.00	0.28% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$371,739.74	1.47% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,201.29		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,057.46	2.64% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$354,000.00		
PROFICIO MORTGAGE VENTURES LLC	1	\$165,143.00		NA C
PURDUE FEDERAL CU	1	\$146,500.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00		
ROCKY MOUNTAIN BANK	1	\$58,347.12	0.23% 0 \$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.49% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$113,881.68	0.45% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$299,227.05		
SHORE MORTGAGE	1	\$210,233.29	0.83% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$343,113.69		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.22% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$65,000.00	0.26% 0 \$0.00	NA C
SPE FEDERAL CREDIT UNION	1	\$172,800.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$268,875.21	1.07% 0 \$0.00	
STATE BANK OF ARTHUR	1	\$110,400.00		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,500.00		
STEARNS LENDING INC	3	\$819,882.11	3.25% 0 \$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$222,408.90		
SUSQUEHANNA BANK	1	\$129,200.00		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,700.00	0.3% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,269.25	0.24% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$189,496.37	0.75% 0 \$0.00	NA 0
THE PARK BANK	1	\$80,000.00		
THRIVENT FEDERAL CREDIT UNION	1	\$278,000.00		
TRAVIS CREDIT UNION	1	\$331,500.00		
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	UNCLE CREDIT UNION	1	\$195,480.47	0.78% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	20	\$5,622,207.52	22.31% 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$75,549.21	0.3% 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,872.77	0.19% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	1.09% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$154,500.00	0.61% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,265.42		NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$421,461.30	1.67% 0 \$0.00	NA 0
	Unavailable	2	\$451,250.00		NA 0
Total		136	·		0
3138WBY33	AMERICAN FINANCIAL RESOURCES, INC	5	\$512,265.14	7.57% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$99,746.00	1.47% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,163.63	1.39% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,746.00	1.47% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$270,315.28	4% 0 \$0.00	NAC
	BANCORPSOUTH BANK	1	\$84,830.87	1.25% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,749.61	1.47% 0 \$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$105,243.33	1.56% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,632.34	1.58% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,900.00	1.3% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,460.75		NA
	FAA CREDIT UNION	1	\$96,000.00		NA (
	FARMERS & MERCHANTS BANK	1	\$95,000.00	1.4% 0 \$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,748.24		NA
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00		NA (
	FIRSTMERIT BANK, N.A	1	\$103,939.09	1.54% 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00		NA (
	GENISYS CREDIT UNION	1	\$86,180.54		NA (
	GUILD MORTGAGE COMPANY	2	\$174,549.12	2.58% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,391.50	1.26% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,600.00	1.5% 0 \$0.00	NA

INDEPENDENT BANK	1	\$95,756.16	1.42%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$86,037.12	1.27%	0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,334.34	1.37%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$88,550.00	1.31%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$102,672.23	1.52%	0 \$0.00	NA
MARINE CREDIT UNION	1	\$90,000.00	1.33%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$107,679.70	1.59%	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$89,768.12	1.33%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$99,742.35	1.47%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$202,601.00	3%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$190,810.69		0 \$0.00	
NETWORK FUNDING, L.P	1	\$107,725.68	1.59%	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,115.43	1.36%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$98,848.29		0 \$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,740.84	1.55%	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$87,779.65	1.3%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00		0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$197,752.66	2 02%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT		\$197,732.00	2.9270	0 30.00	INA
SERVICES LLC	1	\$93,565.13		0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$176,556.96	2.61%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,738.38	1.52%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$108,500.00		0 \$0.00	NA
STATE STREET BANK & TRUST CO	1	\$87,773.27	1.3%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,742.35	1.47%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$99,746.00	1.47%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,877.74	1.61%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	1.48%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	1.43%	0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$93,159.36	1.38%	0 \$0.00	NA
	2	\$193,105.02	-	0 \$0.00	

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED BANK &TRUST		\$95,307.31	1.41% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$87,677.52	1.3% 0 \$0.00	NA (
	WATERSTONE MORTGAGE				
	CORPORATION	1	\$105,937.88	1.57% 0 \$0.00	NA (
	WEST VIRGINIA HOUSING		<b>\$00.500.00</b>	1 2207 0 50 00	NIA
	DEVELOPMENT FUND	1	\$89,500.00	1.32% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$102,538.89	1.55% 0 \$0.00	NA (
Total		70	\$6,764,001.51	100% 0 \$0.00	
3138WBY41	AMARILLO NATIONAL BANK	1	\$140,442.37	1.66% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES,		\$556,568.54	6.59% 0 \$0.00	NI A
	INC	4	\$330,300.34	0.39% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,105.47	3% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,654.75	1.58% 0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	1	\$128,468.15	1.52% 0 \$0.00	NA (
	BANK OF AMERICAN FORK	2	\$280,859.39	3.33% 0 \$0.00	NA
	BENEFICIAL BANK	1	\$144,642.11	1.71% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,379.79	1.72% 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$264,739.71	3.13% 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,654.56	1.61% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,659.90	1.56% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,043.45	1.68% 0 \$0.00	NA
<u> </u>	DORAL MORTGAGE LLC	1	\$124,435.57	1.47% 0 \$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,662.18	1.57% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,688.59	1.51% 0 \$0.00	NA
<u> </u>	FIRST COMMUNITY MORTGAGE, INC	2	\$289,612.19	3.43% 0 \$0.00	NA
<u> </u>	FIRST FEDERAL BANK	1	\$135,400.23	1.6% 0 \$0.00	NA
<u> </u>	FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	1.5% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	1.68% 0 \$0.00	NA
	FREMONT BANK	2	\$259,847.49	3.08% 0 \$0.00	NA
	GMFS LLC	2	\$269,540.34	3.19% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,000.00	1.59% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,457.47	1.62% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$132,088.79	1.56% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$141,833.62	1.68% 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB

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\$142,132.85

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L	MID AMERICA MORTGAGE	2	\$286,629.42	3.39% 0 \$0.00	NA 0
L	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	1.66% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A				
L	NATIONAL BANKING ASSOCIATION		\$131,161.20		NA 0
L	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,451.36	3.25% 0 \$0.00	NA 0
L	PREMIER HOME MORTGAGE, INC	1	\$130,871.48	1.55% 0 \$0.00	NA 0
L	PUBLIC SERVICE CREDIT UNION	1	\$144,934.47	1.72% 0 \$0.00	NA 0
L	RESIDENTIAL FINANCE CORPORATION	1	\$136,103.72		NA 0
ĺ	RIDDELL NATIONAL BANK, A				
L	NATIONAL BANK		\$126,000.00	1.49% 0 \$0.00	NA 0
L	SHORE MORTGAGE	1	\$143,858.27	1.7% 0 \$0.00	NA 0
L	SOUTHWEST FUNDING,L.P	1	\$125,829.96	1.49% 0 \$0.00	NA 0
L	THE BANK OF MAINE	_1	\$122,000.00	i i i i i i	NA 0
L	THE BRYN MAWR TRUST COMPANY	_1	\$147,618.68		NA 0
Γ	THE OLD FORT BANKING COMPANY, A		·		
L	CORPORATION	1	\$140,250.00	1.66% 0 \$0.00	NA 0
L	TOWER FEDERAL CREDIT UNION	_1	\$133,600.00	1.58% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$137,898.85	<del>                                     </del>	NA 0
Γ	UMPQUA BANK, AN OREGON STATE				
L	CHARTERED BANK	1	\$135,654.56	1.61% 0 \$0.00	NA 0
	UNIONBANK,N.A	1	\$134,661.98	1.59% 0 \$0.00	NA 0
Γ	UNITED WHOLESALE MORTGAGE	1	\$139,644.39	i i i i i i	NA 0
Γ	UNIVERSAL 1 CREDIT UNION	1	\$146,820.74	i i i i i i	NA 0
Γ	VYSTAR CREDIT UNION	1	\$131,674.20	i i i i i i	NA 0
Γ	WASHINGTON COUNTY BANK	1	\$129,665.06		NA 0
Γ	WASHINGTON STATE EMPLOYEES		·		
	CREDIT UNION	1	\$127,076.40	1.5% 0 \$0.00	NA 0
Γ	WOOD & HUSTON BANK	1	\$141,879.00	1.68% 0 \$0.00	NA 0
Γ	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,618.68		NA 0
Γ	Unavailable	1	\$137,000.00	i i i i i i	NA 0
Total		62			
1000			ΨΟςτιίς		
3138WBY58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,900.00	1.15% 0 \$0.00	NA 0
5150	ACOPIA, LLC D/B/A ACCURATE				
	MORTGAGE GROUP	1	\$262,241.73	1.04% 0 \$0.00	NA 0
Γ	ADVISORS MORTGAGE GROUP, LLC	1	\$403,971.30	1.61% 0 \$0.00	NA 0
Γ	AFFILIATED MORTGAGE COMPANY	1	\$352,750.00		NA 0
Γ	AMERICAN EQUITY MORTGAGE, INC	2			NA 0
<u> </u>	AMERICAN FINANCIAL RESOURCES,				
	INC	3	\$705,412.84	2.8% 0 \$0.00	NA
Γ	ARIZONA STATE CREDIT UNION	1	\$261,932.99	1.04% 0 \$0.00	NA
Γ	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	1	\$235,227.01	0.94% 0 \$0.00	NA
Γ	BANC OF CALIFORNIA, NATIONAL	5	\$1,010,709.82	4.02% 0 \$0.00	NA C
	ASSOCIATION, DBA BANC HOME	1 1	(		
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1.68% 0 \$0.00

NA 0

LOANS					
BANCORPSOUTH BANK	1	\$153,600.00			
BANK OF ENGLAND	1	\$166,831.22		_	
BAY EQUITY LLC	1	\$229,191.04	0.91%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,800.00	1.13%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,844.94	0.95%	\$0.00	NA
CENTRAL STATE BANK	1	\$170,366.17	0.68%	\$0.00	NA
CITY NATIONAL BANK	1	\$302,972.10	1.2%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$407,610.74	1.62%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	1.22%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,850.00	1.68%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,135.28	0.74%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,198.53	0.94%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$372,551.31	1.48%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$382,226.68	1.52%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$414,943.36	1.65%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$251,817.89	1%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$242,764.08	0.97%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$211,250.00	0.84%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$232,300.00	0.92%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$245,284.29		_	
HOMETOWN LENDERS LLC	1	\$175,758.81	0.7%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$151,115.19	0.6%	\$0.00	NA
INPAC MORTGAGE CORP	1	\$399,012.72		_	
KELLY MORTGAGE AND REALTY, INC	1	\$286,281.37	1.14%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$398,232.65	1.58%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.19%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$191,512.32	0.76%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$358,000.00	1.42%	\$0.00	NA
MAGNA BANK	1	\$210,400.00	0.84%	\$0.00	NA
MEADOWBROOK FINANCIAL,A NEW YORK CORPORATION	1	\$316,206.26	1.26%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$164,082.17	0.65%	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$265,842.22	1.06%	0.00	NA
MLD MORTGAGE, INC	1	\$172,400.00			
MORTGAGE NOW INC	3	\$1,180,046.92	4.69%	_	
NATIONS LENDING CORPORATION	1	\$263,678.55		_	

NETWORK CAPITAL FUNDING CORPORATION	1	\$159,006.57	0.63% 0 \$6	0.00 N
OAKTREE FUNDING CORP	1	\$335,445.80	1.33% 0 \$0	0.00 N.
ON Q FINANCIAL, INC	1	\$268,000.00	1.07% 0 \$0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,328.56	1.11% 0 \$0	0.00 N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$424,369.37	1.69% 0 \$0	0.00 N.
PARKSIDE LENDING LLC	1	\$432,000.00	1.72% 0 \$0	
PEOPLES NATIONAL BANK	1	\$172,460.84	0.69% 0 \$0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,705.92	3.06% 0 \$6	
PMAC LENDING SERVICES, INC	1	\$249,374.02	0.99% 0 \$0	0.00 N.
PRIMEWEST MORTGAGE	1	\$233,904.37	0.93% 0 \$0	
RELIANCE FIRST CAPITAL LLC	1	\$153,707.88	0.61% 0 \$0	
RESIDENTIAL HOME FUNDING CORP	1	\$174,555.50	0.69% 0 \$0	
RPM MORTGAGE, INC	1	\$314,199.90	1.25% 0 \$0	
SCOTIABANK DE PR	1	\$190,000.00	0.76% 0 \$0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,433.58	0.88% 0 \$0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,582.87	0.67% 0 \$6	0.00 N
SHEA MORTGAGE INC	2	\$463,813.18	1.84% 0 \$0	0.00 N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,523.63	0.77% 0 \$6	0.00 N
STATEWIDE MORTGAGE, LLC	1	\$190,814.10	0.76% 0 \$0	0.00 N.
STEARNS LENDING INC	4	\$1,006,700.21	4% 0 \$0	0.00 N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,789.74	1.28% 0 \$0	0.00 N
TOPMARK FEDERAL CREDIT UNION	1	\$152,616.90	0.61% 0 \$0	0.00 N.
TOTAL MORTGAGE SERVICES, LLC	1	\$149,618.99	0.59% 0 \$0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,638.15	0.88% 0 \$0	0.00 N
UNIONBANK,N.A	3	\$794,282.75	3.16% 0 \$0	0.00 N.
UNITED BANK OF UNION	1	\$206,673.71	0.82% 0 \$0	0.00 N.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,600.00	0.79% 0 \$0	
UNITED WHOLESALE MORTGAGE	2	\$493,760.55	1.96% 0 \$0	0.00 N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,482.86	0.64% 0 \$0	
USE CREDIT UNION	1	\$178,545.34	0.71% 0 \$0	0.00 N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,500.00	1.18% 0 \$6	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$563,501.99	2.24% 0 \$0	0.00 N

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	LIABILITY COMPANY	'			1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,599.37	0.63% 0 \$0.00	NA (
<u> </u>	WEBSTER BANK, N.A	$\prod_{1}$	\$294,760.09	1.17% 0 \$0.00	NA (
	WINNPOINTE CORPORATION	<del>  1</del>	\$433,879.23	1.71% 0 \$0.00	NA (
Total	WHALL COM ONTHOL	102	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	11/1
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3138WBY66	ABBEVILLE BUILDING & LOAN	1	\$263,000.00	1.13% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$277,400.00	1.19% 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$334,000.00	1.43% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,250.00	2.53% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$204,250.00	0.88% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$190,000.00	0.82% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$701,100.00	3.01% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$251,700.00	1.08% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$196,650.00	0.84% 0 \$0.00	NA
	BANNER BANK	1	\$260,300.00	1.12% 0 \$0.00	NA
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	1	\$397,000.00	1.7% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,942.42	0.96% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,414,652.00	6.07% 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$519,150.00	2.23% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,500.00	1.18% 0 \$0.00	NA
<u> </u>	EMPOWER FEDERAL CREDIT UNION	1	\$211,800.00	0.91% 0 \$0.00	NA
<u> </u>	FBC MORTGAGE, LLC	1	\$261,250.00	1.12% 0 \$0.00	NA
<u> </u>	FIRST COMMUNITY MORTGAGE, INC	2	\$343,546.04	1.47% 0 \$0.00	NA
<u> </u>	FIRST FEDERAL BANK	1	\$175,507.86	0.75% 0 \$0.00	NA
<u> </u>	FIRSTBANK	1	\$356,696.71	1.53% 0 \$0.00	NA
<u> </u>	GECU	2	1	2.03% 0 \$0.00	NA
<u> </u>	GEORGIA'S OWN CREDIT UNION	1	\$244,000.00	1.05% 0 \$0.00	NA
<u> </u>	GREAT WESTERN BANK	1	\$311,125.00	1.33% 0 \$0.00	NA
<u> </u>	GUARANTY TRUST COMPANY	1	\$237,172.79	1.02% 0 \$0.00	NA
<u> </u>	HARBOR NATIONAL BANK	1	\$189,050.00	0.81% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,275.00	0.75% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$219,833.71	0.94% 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$327,659.00	1.41% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$222,300.00	0.95% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	_1	\$278,350.00	1.19% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1		1.38% 0 \$0.00	NA

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	JAMES B. NUTTER & COMPANY	2	\$700,150.00	3% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	1.14% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$275,500.00	1.18% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,650.00	1.67% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$355,748.05	1.53% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$510,386.19	2.19% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$178,125.00	0.76% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$189,905.00	0.81% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.79% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	1.14% 0 \$0.00	NA (
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$218,500.00	0.94% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$956,600.00	4.1% 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,250.00	1.04% 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$342,000.00	1.47% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	3	\$682,804.49	2.93% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$403,702.00	1.73% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$282,280.00	1.21% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$256,500.00	1.1% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$200,719.90	0.86% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,479,993.16	6.35% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$199,500.00	0.86% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,280,129.28	9.78% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$873,450.00	3.75% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,575.00	1.54% 0 \$0.00	NA
	WELCOME HOME LOANS, INC	1	\$210,700.00	0.9% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$341,528.82	1.46% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,350.00	0.96% 0 \$0.00	NA
Total		91	\$23,312,815.94	100% 0 \$0.00	0
3138WBY74	ACOPIA LLC	1	\$400,247.80	0.36% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,303.63	0.26% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,600.00	0.43% 0 \$0.00	NA

AMERICAN FEI	DERAL BANK	1	\$392,000.00	0.35% (	\$0.00	NA
AMERICAN HE	RITAGE FEDERAL	1	\$402,000.00	0.36% (	00 02	NA
CREDIT UNION		1	·			
	CIFIC MTG CORP	2	\$573,100.00			
	VINGS BANK, F.S.B	2	\$760,300.00	0.68%	\$0.00	NA
AMERICAN SO	UTHWEST MORTGAGE	1	\$336,000.00	0.3%	\$0.00	NA
ANCHORBANK	, FSB	1	\$314,900.00	0.28%	\$0.00	NA
ASSOCIATED B ASSOCIATION	ANK NATIONAL	9	\$2,190,571.84	1.95%	\$0.00	NA
ATLANTIC BAY	Y MORTGAGE GROUP,	1	\$348,000.00	0.31%	\$0.00	NA
BANCORPSOUT	TH BANK	1	\$263,200.00	0.23%	\$0.00	NA
BANK OF HAW	AII	1	\$301,915.64	0.27%	\$0.00	NA
BANK OF MAN NATIONAL ASS	HATTAN, N.A., A SOCIATION	1	\$417,000.00	0.37%	\$0.00	NA
BANK OF SPRI	NGFIELD	2	\$637,325.00	0.57%	\$0.00	NA
BANK SNB, NA	TIONAL ASSOCIATION	1	\$220,000.00	0.2%	\$0.00	NA
BAXTER CRED	IT UNION	3	\$681,318.51	0.61%	\$0.00	NA
BETHPAGE FEI	DERAL CREDIT UNION	10	\$2,685,300.00	2.4%	\$0.00	NA
BLUE STAR RE INC	SIDENTIAL LENDING,	1	\$247,159.01	0.22%	\$0.00	NA
BOEING EMPLO	OYEES' CREDIT UNION	7	\$1,910,684.69	1.71%	\$0.00	NA
BORDER STATI	E BANK	1	\$186,000.00	0.17%	\$0.00	NA
BROKER SOLU AMERICAN FU	TIONS INC. DBA NEW NDING	2	\$570,500.00	0.51%	\$0.00	NA
	TIONS INC.DBA NEW	1	\$200,888.00	0.18%	\$0.00	NA
	RAL CREDIT UNION	1	\$180,000.00	0.16% (	\$0.00	NA
CAPE COD COO	PERATIVE BANK	1	\$224,690.02	0.2%		
CARDINAL FIN DBA SEBONIC	ANCIAL COMPANY, L.P. FINANCIAL	35	\$10,697,872.00	9.55% (	\$0.00	
CARDINAL FIN DBA SEBONIC	ANCIAL COMPANY, L.P. FINANCIAL L.P	3	\$664,800.00	0.59%	\$0.00	NA
CARROLLTON		1	\$269,000.00	0.24%	\$0.00	NA
CASHCALL INC		1	\$432,403.44			
CENTRAL BAN		1	\$280,000.00			
CENTRAL PACI		1	\$585,200.00			
CHAMPION CR		1	\$308,000.00		\$0.00	
CHERRY CREE	K MORTGAGE CO., INC	3	\$926,475.00			
CHIPPEWA VAI	LLEY BANK	1	\$190,000.00			
	K & TRUST COMPANY, A	1	\$270,000.00			
COLONIAL NA	FIONAL MORTGAGE, A OLONIAL SAVINGS, F.A	2	\$540,002.29	0.48%	\$0.00	NA
	ORTGAGE WHOLESALE	1	\$342,000.00	0.31% (	\$0.00	NA
	BANK OF TEXAS, N.A	1	\$212,000.00		_	

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,749.25	0.16%	0.00	NA
COMMUNITY BANK	1	\$340,000.00	0.3%	0\$0.00	NA
COMMUNITY BANK, INC	1	\$225,000.00		0.00\$0	
COMMUNITY BANK, NA	1	\$300,000.00			NA
COMMUNITY NATIONAL BANK OF THE	1	\$262,000.00			
LAKEWAY AREA	1				
COMMUNITY TRUST BANK	1	\$332,000.00	0.3%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.29%	0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$599,953.11	0.54%		NA
DUBUQUE BANK AND TRUST	1	\$191,480.00	0.17%	0.00\$	NA
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00			NA
EAST DUBUQUE SAVINGS BANK	1	\$187,000.00			NA
ELEVATIONS CREDIT UNION	1	\$292,000.00			NA
ENT FEDERAL CREDIT UNION	2	\$387,252.72	0.35%	0.00\$	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$238,400.00	0.21%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$182,900.00	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,539,750.00	1.37%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,200.00	0.2%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$250,400.00	0.22%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$232,500.00	0.21%	00.00	NA
FIRST BANK & TRUST	1	\$417,000.00	0.37%	0.00	
FIRST BANK OF TENNESSEE	1	\$175,500.00			
FIRST BANKERS TRUST COMPANY, N.A	1	\$217,000.00	0.19%	0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,000.00	0.36%	0.00	NA
FIRST CHOICE BANK	3	\$744,000.00	0.66%	0.80	NA
FIRST FEDERAL BANK	6	\$1,714,854.87	1.53%		NA
FIRST FEDERAL S & L ASSOC. OF	1	\$206,084.00			
LAKEWOOD, ISAOA	_	Φ2 165 500 00	1.020	2000	NT A
FIRST HAWAIIAN BANK	5	\$2,165,500.00	1.93%		NA
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00		0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$672,669.34	1	\$0.00	NA
FIRST REPUBLIC BANK	1	\$279,610.75	0.25%		
FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.17%	J \$U.UU	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$269,619.58			
	1	\$301,850.00	0.27%	0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.22%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$217,290.44	0.19%	\$0.00	NA
FORUM CREDIT UNION	1	\$339,531.57		\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$289,800.00		_	NA
FREMONT BANK	1	\$400,000.00			NA
FRONTIER BANK	1	\$411,000.00			
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.21%		NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00			
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$416,425.49	0.37%	\$0.00	NA
GMFS LLC	2	\$644,200.00	0.57%	0.00\$	NA
GMFS, LLC	2	\$405,360.00	0.36%	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.37%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$468,900.00	0.42%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$196,528.86	0.18%	\$0.00	NA
HAMPDEN BANK	1	\$417,000.00	0.37%	_	NA
HEARTLAND BANK	1	\$200,000.00			
HERITAGE BANK	1	\$185,000.00			
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.37%		NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$180,000.00			
HOME FEDERAL SAVINGS BANK	1	\$303,920.00	0.27%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$225,688.64	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,663,689.77	1.48%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,705.17	0.19%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$272,524.02	0.24%	0.00\$	NA
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.17%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,000.00	0.19%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00		Ì	NA
IMPAC MORTGAGE CORP	1	\$292,000.00	0.26%		NA
INVESTORS HOME MORTGAGE	1	\$297,200.00	0.27%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.29%	0.00	N/
LAKE MICHIGAN CREDIT UNION	2	\$451,225.81	0.4%	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,005,500.00	0.9%	\$0.00	

LEADER BANK N.A	2	\$767,000.00		NA (
LEADERS CREDIT UNION	1	\$307,375.93		NA (
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.31% 0 \$0.00	NA
MAGNA BANK	1	\$319,559.12	0.29% 0 \$0.00	NA (
MARINE BANK	1	\$207,920.00		NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,900.00	0.19% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$187,740.98	0.17% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL	1	·		
ASSOCIATION	1	\$209,710.68	0.19% 0 \$0.00	NA
MERIDIAN BANK	1	\$344,700.00		NA (
MIDWEST BANK	1	\$225,000.00	0.2% 0 \$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,425.48	0.37% 0 \$0.00	NA (
MISSOURI CREDIT UNION	2	\$398,000.00		NA (
MORTGAGE INVESTORS GROUP	2	\$413,000.00		NA (
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.37% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$312,000.00	0.28% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$220,500.00		NA (
NASSAU EDUCATORS FCU	1	\$360,000.00		NA (
NATIONAL BANK OF KANSAS CITY	9	\$2,523,014.00		NA (
NJ LENDERS CORP	2	\$625,000.00		NA (
NORTHWEST FEDERAL CREDIT UNION	7	\$2,084,900.00		NA (
NW PLUS CU	1	\$260,000.00	0.23% 0 \$0.00	NA (
OAK BANK	1	\$200,000.00	0.18% 0 \$0.00	NA (
PARKSIDE LENDING LLC	2	\$731,000.00	0.65% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	16	\$4,061,098.70	3.62% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$860,800.00	0.77% 0 \$0.00	NA
PIONEER BANK	1	\$190,000.00	0.17% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$282,500.00	0.25% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	9	\$2,636,300.00	2.35% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.31% 0 \$0.00	NA (
PROSPERITY BANK	1	\$355,000.00	0.32% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$239,669.34	0.21% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.2% 0 \$0.00	NA (
RESMAC INC	1	\$236,000.00	0.21% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	7	\$1,685,954.38	1.5% 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$265,600.00	0.24% 0 \$0.00	NA (
SANTANDER BANK, N.A	4	\$974,400.00	0.87% 0 \$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$292,000.00		NA
	1	\$376,000.00	0.34% 0 \$0.00	NA
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SAVINGS BANK OF MENDOCINO COUNTY					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,000.00	0.48%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,400.00	0.21%	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,412.45	0.37%	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	25	\$8,031,174.31	7.17% (	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$470,800.00	0.42%	\$0.00	NA
STEARNS LENDING INC	7	\$2,091,048.21	1.87%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$207,000.00	0.18%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$288,000.00	0.26%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$221,687.20	0.2%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,309.92	0.22%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.64% (	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.27% (	\$0.00	NA
TJC MORTGAGE, INC	1	\$417,000.00	0.37% (		N/
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.29%	\$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.25%		NA
UNION BANK OF BLAIR	1	\$191,500.00	0.17% (	\$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,651,556.31	4.15%		NA
UNIONBANK,N.A	1	\$349,517.79	0.31% (	\$0.00	N/
UNITED COMMUNITY BANK	1	\$221,600.00	0.2%	\$0.00	N
UNITED VALLEY BANK	1	\$417,000.00	0.37%	\$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$320,000.00	0.29% (		N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,722,622.00	1.54%		NA
VERITAS FUNDING, LLC	3	\$958,679.00	0.86% (	\$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$646,425.48	0.58%	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$421,600.00	0.38%	\$0.00	N
VYSTAR CREDIT UNION	3	\$572,900.00	0.51% (		NA
WAUKESHA STATE BANK	1	\$210,255.57	0.19% (		N
WEST GATE BANK, COMMERCIAL BANK	1	\$229,585.00		\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$261,100.00	0.23% (	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,200.00	0.69%	1 1	N
WINGS FINANCIAL CREDIT UNION	2	\$440,613.96	0.39% (	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$647,606.55	0.58%		NA

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	N.A	'		<u> </u>		
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.16% 0	\$0.00	NA
	Unavailable	1	\$371,000.00	0.38% 0	\$0.00	
Гotal		396	\$112,052,182.62	100% 0	\$0.00	Í
		I = I		·		[
3138WBY82	ACADEMY MORTGAGE CORPORATION	5	\$1,414,921.00	0.55% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1				
	ALLIANT	2	1	1		1
	ALTRA FEDERAL CREDIT UNION	1	\$255,600.00	1 1		1
	AMERICAN BANK	2	\$536,000.00	1	_	
	AMERICAN BANK CENTER	1				
	AMERICAN PACIFIC MTG CORP	12	1	1		1
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,155.00	0.17% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	. ,		·	
<u> </u>	ARIZONA BANK AND TRUST	5				
	AUBURNBANK	1	<u> </u>			1
	AURORA FINANCIAL GROUP, INC	1	\$179,900.00	0.07% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$611,500.00	0.24% 0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,520,050.00	0.98% 0	\$0.00	N A
	BANK FIRST NATIONAL	1	\$180,000.00	1		
	BANK MUTUAL	1		1 1		
	BANK OF ENGLAND	8	1	1	+ +	
	BANK OF HAWAII	3		1 1		
	BANK OF THE CASCADES	2	<del>' ' ' ' '                              </del>	1 1		1
	BANK SNB, NATIONAL ASSOCIATION	1				
	BAXTER CREDIT UNION	3			+	
	BAY EQUITY LLC	3	<del>                                     </del>			1
	BAY TO BAY LENDING LLC	1	1	1		1
	BENCHMARK FEDERAL CREDIT UNION	1		1		
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1				
<u></u>	BLUELEAF LENDING, LLC	3	†			
	BOEING EMPLOYEES' CREDIT UNION	5		0.5% 0	\$0.00	N/
<u></u>	BROKER SOLUTIONS INC	2	\$547,000.00	0.21% 0	\$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,904,259.76			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,172,992.00	0.45% 0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	1 11 /1 11 11			
<u></u>	BUD WEBER MORTGAGES LLC	2	\$611,227.75	0.24% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$256,405.00	0.1% 0	\$0. <u>00</u>	N

C2 FINANCIAL CORPORATION	5	\$1,576,000.00	0.61% (	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$323,000.00	0.13%	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$967,950.00	0.37% (	\$0.00	NA
CAPITAL CREDIT UNION	1	\$283,000.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,455,600.00			
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$183,600.00	0.07% (	\$0.00	NA
CENTRAL TRUST BANK	1	\$196,720.00		_	
CENTRIS FEDERAL CREDIT UNION	2	\$454,259.00			
CENTURY LENDING COMPANY	5	\$1,766,622.78			
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO	16	·			
CITIZENS MORTGAGE COMPANY	1	\$247,166.61	0.1% (	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$199,000.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$887,600.00	0.34%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,016,338.58	0.78%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$332,000.00	0.13% (	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$303,590.50			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,750.00	0.22%	\$0.00	NA
COMMUNITY STATE BANK SPENCER	1	\$212,000.00	0.08%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00			
CORNERSTONE BANK	1	\$391,400.00	0.15% (	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$301,000.00			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00			
CUSO MORTGAGE CORPORATION	1	\$283,600.00	0.11% (	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,690.00			
DAS ACQUISITION COMPANY, LLC	1	\$268,805.00	0.1% (	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$723,971.53	0.28%		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$908,383.49			
DEVELOPER'S MORTGAGE COMPANY	1	\$341,980.00	0.13% (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$242,150.00	0.09% (		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,346,223.22		\$0.00	
DUBUQUE BANK AND TRUST	2	\$360,000.00	0.14% (	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$292,600.00	0.11%	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$185,250.00	0.07%	\$0.00	NA (
E FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	4	\$1,248,610.00	0.48%	\$0.00	NA (
ELEVATIONS CREDIT UNION	7	\$2,071,400.00	0.8% 0	\$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$310,608.72	0.12%	\$0.00	NA (
EMPIRE BANK	1	\$239,000.00	0.09%	\$0.00	NA (
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$183,500.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,693,166.47	4.92%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,183,755.00	0.46% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION D/B/A NORTHPOINT MORTGAGE	1	\$344,000.00	0.13%	\$0.00	NA (
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$195,656.00	0.08%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$431,750.00	0.17%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$266,250.00	0.1%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,322,000.00	0.51%	\$0.00	NA
FARMERS STATE BANK	1	\$336,000.00	0.13%	\$0.00	NA
FARMINGTON BANK	1	\$383,984.12	0.15%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,159,669.00	0.45%	\$0.00	NA
FIRST AMERICAN BANK	1	\$217,600.00		\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,410.00	0.25%	\$0.00	NA
FIRST CHOICE BANK	3	\$918,300.00	0.36%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,457,800.00	0.56%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,350.00	0.09%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$186,220.00	0.07%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,116,816.00		1	
FIRST FEDERAL BANK	1	\$416,465.02	0.16%	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$584,800.00			
FIRST HAWAIIAN BANK	1	\$333,000.00		\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$701,166.00		\$0.00	
FIRST INTERSTATE BANK	8	\$2,369,412.00	0.92%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$965,050.00			

FIRST MORTGAGE COMPANY, LLC	6	\$1,404,630.00	0.54%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A	2	\$523,628.00	0.2%	00.02	NA (
CALIFORNIA CORPORATION		\$323,028.00	0.2700	, φυ.υυ	IVA
FIRST MORTGAGE HOME LENDING	1	\$232,750.00	0.09%	\$0.00	NA
L.L.C					
FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00			
FIRST NATIONAL BANK OF GILLETTE	2	\$480,028.26		+	
FIRST NORTHERN CREDIT UNION	1	\$212,000.00			
FIRST TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,050.00	0.37%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,369,628.00	0.53%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,750.00	0.08%	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,048,750.00	0.79%	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$436,100.00	0.17%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,750.00	0.09%	\$0.00	NA
FORUM CREDIT UNION	1	\$180,262.30	0.07%	\$0.00	NA (
FULTON BANK, N.A	1	\$176,000.00	1		
GALLUP FEDERAL CREDIT UNION	1	\$216,675.00	0.08%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$902,710.00	0.35%	\$0.00	
GEO-CORP, INC	1	\$262,500.00	0.1% (	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$414,500.00	0.16% (	\$0.00	NA (
GESA CREDIT UNION	1	\$275,500.00			NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	\$0.00	NA (
GMFS LLC	2	\$452,750.00	0.18% (	\$0.00	NA (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$397,356.42	0.15%	\$0.00	NA
GUARANTY TRUST COMPANY	8	\$2,187,007.68	0.85%	\$0.00	NA (
GUILD MORTGAGE COMPANY	11	\$2,983,453.15	1.16%	\$0.00	
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA (
HARBORONE BANK	1	\$360,000.00	0.14%	\$0.00	NA (
HEARTLAND HOME MORTGAGE, LLC	1	\$195,200.00	0.08%	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$240,000.00	0.09%	\$0.00	NA (
HOME FEDERAL BANK	3	\$584,000.00	0.23%	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$604,625.00	0.23%	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$268,850.00	0.1%	\$0.00	NA (
HOME STATE BANK, N.A	1	\$234,000.00	0.09%	\$0.00	NA (
HOMELAND FINANCIAL NETWORK, INC	1	\$303,000.00	0.12%	\$0.00	NA
HOMEWISE, INC	1	\$181,600.00	0.07%	\$0.00	NA (
HORIZON BANK, N.A	1	\$262,400.00		-	

-			-			
HOUSTON UNION	POLICE FEDERAL CREDIT	1	\$199,736.63	0.08%	\$0.00	NA 0
IKON FINA	ANCIAL GROUP, LLC	1	\$176,250.00	0.07% 0	\$0.00	NA C
ILLINOIS N CORPORA	NATIONAL BANK, A TION	2	\$628,700.00	0.24%	\$0.00	NA
	ORTGAGE CORP	1	\$330,725.25	0.13% 0	\$0.00	NA (
	S HOME MORTGAGE	3	\$1,098,300.00			
	TIONAL BANK & TRUST CO, CIAL BANK	1	\$185,000.00			
	EDERAL CREDIT UNION	1	\$415,452.19	0.16% 0	\$0.00	NA (
KELLY MO	ORTGAGE AND REALTY, INC	1	\$387,750.00			NA (
KEY LEND	DING SOLUTIONS LLC	1	\$298,200.00	0.12% 0	\$0.00	NA (
KINECTA 1	FEDERAL CREDIT UNION	9	\$5,356,828.55	2.07% 0	\$0.00	
KONDAUR COR	R CAPITAL CORPORATION -	1	\$248,000.00	0.1% 0	\$0.00	NA
	ENDING INC	2	\$566,400.00	0.22% 0	\$0.00	NA (
	ME FINANCIAL SERVICES, A NIA CORPORATION	11	\$4,266,075.00			
LEBANON	FEDERAL CREDIT UNION	1	\$224,860.18			
LEGACY H	IOME LOANS LLC	6	\$1,335,241.15	0.52% 0	\$0.00	NA
LEGACY N	MORTGAGE SERVICES, INC	1	\$184,911.18	0.07% 0	\$0.00	NA
LENOX FIN CORPORA	NANCIAL MORTGAGE TIO	4	\$1,382,353.81	0.54% 0	\$0.00	NA
LES BOIS (	CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA (
LIBERTY S	SAVINGS BANK, FSB	1	\$417,000.00	0.16% 0	\$0.00	NA (
LOS ALAM	IOS NATIONAL BANK	3	\$1,184,000.00			NA (
MACHIAS	SAVINGS BANK	3	\$829,569.39			NA (
	C SAVINGS BANK, FSB	1	\$176,200.00			NA (
MACON BA	·	1	\$210,080.00			NA (
MARINE B		2	\$464,750.00			NA (
	FINANCIAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA (
HUNTING	IAN ROCHE INC DBA FON MORTGAGE	1	\$625,500.00			NA
	Y MORTGAGE LLC	2	\$421,720.06			NA (
	ADVANTAGE MORTGAGE	1	\$182,000.00	0.07% 0	_	NA (
	MORTGAGE COMPANY, INC	1	\$190,000.00	0.07% 0	\$0.00	NA (
MERCHAN ASSOCIAT	ITS BANK, NATIONAL ION	2	\$669,000.00	0.26% 0	\$0.00	NA
	TRUST FCU	1	\$359,536.60	0.14% 0	\$0.00	NA
	RICA MORTGAGE	8	\$2,354,955.00	0.91% 0		NA
	EY SERVICES INC DBA MID INANCIAL S	1	\$400,000.00	0.15% 0	\$0.00	
MISSION F	FEDERAL CREDIT UNION, A LY CHARTERED CREDIT	3	\$947,500.00	0.37% 0	\$0.00	NA
MORTGAC LLC	GE ADVANTAGE LENDING,	1	\$199,500.00	0.08%	\$0.00	NA

MORTGAGE INVESTORS GROUP	2	\$476,376.00	0.18%	\$0.00	NA
MORTGAGE MANAGEMENT	2	\$893,600.00	0.35%	90 00	NA
CONSULTANTS, INC		\$693,000.00	0.55%	φυ.υυ	INA
MORTGAGE SOLUTIONS OF	1	\$376,000.00	0.15%	\$0.00	NA
COLORADO, LLC	1	. ,			
MORTGAGENETWORK	1	\$225,000.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$391,000.00		+	
MOUNTAIN WEST FINANCIAL, INC	12	\$3,685,800.00			
MOVEMENT MORTGAGE	3	\$752,400.00		-	
MOVEMENT MORTGAGE, LLC	8	\$2,061,650.00		_	
NAT RES - NEVADA	1	\$301,500.00			
NAT RES - SAN DIEGO COUNTY	1	\$186,250.00		-	
NATIONAL BANK OF COMMERCE	1	\$321,965.72			
NATIONS LENDING CORPORATION	1	\$213,750.00	0.08%	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$598,000.00	0.23%	\$0.00	NA
NEW CENTURY BANK, N.A	1	\$253,300.00	0.1%	\$0.00	NA
NEW MEXICO BANK AND TRUST	5	\$1,279,475.00	0.5%	\$0.00	NA
NJ LENDERS CORP	10	\$2,925,600.00	1.13%	\$0.00	NA
NORTH VALLEY BANK	1	\$474,500.00	0.18%	\$0.00	
NUVISION FCU	2	\$753,000.00	0.29%	\$0.00	NA
NW PLUS CU	1	\$230,400.00	0.09%	\$0.00	
O A MORTGAGE SERVICES	2	\$813,285.07	0.31%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$223,250.00	0.09%	\$0.00	NA
OPES ADVISORS, INC	1	\$320,000.00	0.12%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$577,450.00	0.22%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
PACIFIC HOME LOANS	1	\$370,500.00		\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,750.00	0.07%	\$0.00	
PANHANDLE STATE BANK	1	\$225,000.00	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,600.00	0.11%	\$0.00	
PARKSIDE LENDING LLC	2	\$570,000.00	0.22%	\$0.00	NA
PBC CREDIT UNION	1	\$346,293.38	0.13%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00			
PEOPLES BANK, A WA CORPORATION	3	\$660,818.75	0.26%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$305,900.00	0.12%		
PINNACLE BANK OF SOUTH CAROLINA	1	\$177,500.00	0.07%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,500.00			
PIONEER CREDIT UNION	1	\$192,750.00	0.07%	\$0.00	NA
PLANTERS BANK INC	1	\$224,696.92	0.07%		

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PLANTERS BANK, INC	1	\$294,025.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$952,950.00	0.37%	\$0.00	
PMAC LENDING SERVICES, INC	45	\$12,856,962.00	4.98% (	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% (	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$797,650.00	0.31%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$285,000.00	0.11% (	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$768,000.00	0.3%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$189,000.00	0.07%	\$0.00	NA 0
PRIMEBANK	2	\$456,000.00	0.18%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$359,000.00	0.14% (	\$0.00	NA 0
PRUDENTIAL MORTGAGE CORP	1	\$408,500.00	0.16%	\$0.00	NA 0
RANLIFE, INC	1	\$199,750.00	0.08%	\$0.00	NA 0
RCB BANK	1	\$417,000.00	0.16% (	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$218,400.00	0.08%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$231,701.37	0.09% (	\$0.00	NA 0
RENASANT BANK	2	\$586,000.00	0.23%	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$880,000.00	0.34%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,000.00	0.18%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$845,800.00	0.33% (	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$560,850.00	0.22%	\$0.00	
ROUNDBANK	1	\$207,000.00	0.08%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$680,000.00	0.26%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,221,277.51	0.47%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$349,000.00	0.14% (	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,079,075.00	0.42%	\$0.00	
SAIL MORTGAGE CORP	1	\$240,000.00	0.09% (	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$175,900.00		\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,367,005.00	0.53%	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$305,597.04	0.12%	\$0.00	NA 0
SANTANDER BANK, N.A	10	\$2,779,100.00	1.08% (	\$0.00	NA 0
SEA AIR FEDERAL CREDIT UNION	1	\$330,000.00			
SECURITY HOME MORTGAGE	1	\$333,000.00			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00			
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SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,735,520.24	5.71%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$462,200.00	0.18%	00 02	NA 0
SOMERSET TRUST COMPANY	2				
SOUND COMMUNITY BANK	1		1		
SOUTH PACIFIC FINANCIAL CORP. DBA					
NORTH PACIFIC FINANCIAL CORP	11	\$175,750.00	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	11	\$2.422.675.00	1 220/	2000	NIAC
CORPORATION	11	\$3,432,675.00			
SOUTHLAND CREDIT UNION	1	\$240,500.00			t
SPRINGWATER CAPITAL LLC	1	\$281,200.00			1
STANDARD PACIFIC MORTGAGE, INC	4	Ψ1,000,> .0.00			1
STEARNS LENDING INC	4	+-,020,000		\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$288,800.00	0.11%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0
SUMMIT BANK AND TRUST	5	\$1,204,600.00	0.47%	00 02	NA 0
SUMMIT FUNDING, INC	2				
SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION	2		1 1		
SUMMIT POINT FINANCIAL GROUP,					
INC	1	\$240,000.00	0.09%	\$0.00	NA 0
SUN AMERICAN MORTGAGE	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$216,000.00	0.08%	\$0.00	NA 0
COMPANY TALMED DANK AND TRUCT	<del></del> '	·			
TALMER BANK AND TRUST	2	\$614,350.00	0.24%	)\$0.00	NA 0
 THE EXCHANGE STATE BANK, AN IOWA CORPORATION	_1	\$194,000.00	0.08%	\$0.00	NA
 THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1				
THE NATIONAL BANK OF	2				
INDIANAPOLIS	<del></del> '	Ψ.σε,τ.	V	140	-
 THE NORTHERN OHIO INVESTMENT COMPANY	1	\$261,250.00	0.1%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$772,000.00	0.3%	0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$214,500.00	1		
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$352,046.25			
TWO RIVERS STATE BANK		\$215,000.00	0.08%	00 02	NA (
UMPQUA BANK, AN OREGON STATE					
 CHARTERED BANK	16	\$3,959,575.00	1.53%	\$0.00	NA
UNION HOME MORTGAGE CORP., A	7	\$1,749,422.00	0.68%	\$0.00	NA (
CORPORATION	Ĺ				
UNIONBANK,N.A	9				1
UNITED BANK &TRUST	3	· · · · · · · · · · · · · · · · · · ·		- 1	
 UNITED WHOLESALE MORTGAGE	52	\$14,996,034.68	5.81%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$602,400.00	0.23%	\$0.00	NA
1	6	\$1,295,252.90	0.5%	0,00	NA

NA								
NA	<u> </u>						UNIVERSITY OF WISCONSIN CREDIT UNION	
		\$0.00	0	0.1%	\$260,000.00	1	UTAH COMMUNITY FEDERAL CREDIT UNION	
NA		\$0.00	0	0.07%	\$180,405.00	1	VAN DYK MORTGAGE CORPORATION, A CORPORATION	
NA		\$0.00	0	0.24%	\$631,500.00	2	VAN DYK MORTGAGE CORPORATION,A CORPORATION	
NA		\$0.00	0	0.08%	\$200,000.00	1	VANDYK MORTGAGE CORPORATION, A CORPORATION	
NA		\$0.00	0	0.3% (	\$784,650.00	4	VERITAS FUNDING, LLC	
NA				0.56%	\$1,449,022.00	5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	
NA				0.82% (	\$2,111,253.00	7	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	
NA		\$0.00	0	0.18%	\$457,600.00	2	WASHINGTON COUNTY BANK	
NA		·		0.09%	\$229,500.00	1	WATERSTONE MORTGAGE CORPORATION	
NA	_			0.07%	\$175,750.00	1	WESTCONSIN CREDIT UNION	
NA		\$0.00	0	0.12%	\$317,581.24	1	WESTSTAR MORTGAGE, INC	
NA		\$0.00	0	0.08%	\$199,200.00	1	WHATCOM EDUCATIONAL CREDIT UNION	
NA		\$0.00	0	0.14%	\$350,000.00	1	WILSHIRE BANK	
NA		\$0.00	0	1.14% (	\$2,933,021.25	10	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	
NA		\$0.00	0	0.26%	\$677,050.00	3	WISCONSIN BANK AND TRUST	
NA	1		_	0.36%	\$996,200.00	3	Unavailable	
	_		_	100%	\$258,251,253.53	905		Total
			$\prod$					
NA		\$0.00	0	0.09%	\$330,000.00	1	00 1ST 2ND MORTGAGE CO. OF N.J., INC	3138WBY90
NA		\$0.00	0	0.08%	\$299,250.00	1	360 MORTGAGE GROUP, LLC	
NA		\$0.00	0	0.08%	\$288,000.00	1	3RD FED BANK	
NA		\$0.00	0	0.12%	\$459,665.94	2	ABBEVILLE BUILDING & LOAN	
NA			_	1.96% (	\$7,354,889.00	27	ACADEMY MORTGAGE CORPORATION	
NA			_	0.12%	\$438,577.61	1	ACCESS NATIONAL BANK - COR	
NA	_			0.06%	\$236,550.00	1	ACHIEVA CREDIT UNION	
NA		\$0.00	0	0.1%	\$384,265.93	1	ACOPIA LLC	
NA		_	-	0.05%	\$204,000.00	1	ADAMS MORTGAGE, LLC	
NA				0.08%	\$281,645.20	1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	
NA		\$0.00	0	0.08%	\$285,000.00	1	AKT AMERICAN CAPITAL INC	
NA				0.28%	\$1,031,280.01	3	ALASKA USA MORTGAGE COMPANY, LLC	
1 17 1	l						ALIGN CREDIT UNION	İ
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.82% ( 0.18% ( 0.09% ( 0.07% ( 0.12% ( 0.08% ( 0.14% ( 0.26% ( 0.36% ( 0.36% ( 0.08% ( 0.08% ( 0.08% ( 0.12%	\$2,111,253.00 \$457,600.00 \$229,500.00 \$175,750.00 \$317,581.24 \$199,200.00 \$350,000.00 \$2,933,021.25 \$677,050.00 \$996,200.00 \$258,251,253.53 \$330,000.00 \$299,250.00 \$288,000.00 \$459,665.94 \$7,354,889.00 \$438,577.61 \$236,550.00 \$384,265.93 \$204,000.00	7 2 1 1 1 1 1 10 3 3 905 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT UNION  WILSHIRE BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN BANK AND TRUST  Unavailable  00  1ST 2ND MORTGAGE CO. OF N.J., INC 360 MORTGAGE GROUP, LLC 3RD FED BANK  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK - COR ACHIEVA CREDIT UNION ACOPIA LLC ADAMS MORTGAGE, LLC ADVANCE MORTGAGE & INVESTMENT	

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,066.55	0.06%	\$0.00	NA
ALLIED LENDING GROUP INC	1	\$413,467.09	0.11%	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$617,700.00	0.16%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,500.00	0.1%	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$221,752.60	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC - C	C. 1	\$391,007.44	0.1%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$838,466.57	0.22%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,768.23	0.05%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	19	\$5,670,549.37	1.51%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,767,000.00	0.47%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$354,825.00	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$187,939.00	0.05%	\$0.00	NA
AMERIS BANK	1	\$327,750.00	0.09%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$201,290.07	0.05%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$306,000.00	0.08%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$567,200.00	0.15%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,630,332.19	0.44%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$853,468.00	0.23%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,200.00	0.2%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$260,100.00	0.07%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$345,600.00	0.09%	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,802,389.50	0.75%	\$0.00	NA
BANK IOWA	1	\$325,960.33	0.09%	\$0.00	NA
BANK OF DEERFIELD	1	\$202,500.00	0.05%	\$0.00	NA
BANK OF ENGLAND	1	\$303,050.00			NA
BANK OF MANHATTAN, N.A	1	\$524,800.00	0.14%	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$707,000.00	0.19%	\$0.00	NA
BANK OF SAN FRANCISCO	1	\$412,000.00	0.11%	\$0.00	NA
BANK OF THE CASCADES	1	\$229,500.00	0.06%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,661.89	0.07%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$379,200.00	0.1%	\$0.00	NA
BANKERS TRUST COMPANY	3	\$878,851.00	0.23%	\$0.00	NA
BANKNEWPORT	1	\$210,000.00			NA

BAXTER CREDIT UNION	3	\$556,839.26	0.15% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$191,240.00	0.05% 0 \$0.00	NA (
BAYCOAST BANK	1	\$231,587.63	0.06% 0 \$0.00	NA (
BAYVIEW RESIDENTIAL BROKERAGE	1	\$361,000.00	0.1% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.11% 0 \$0.00	NA
BESSER CREDIT UNION	1	\$209,600.00	0.06% 0 \$0.00	NA
BLACKHAWK BANK	1	\$258,400.00	0.07% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$837,794.08	0.22% 0 \$0.00	NA
BOULDER VALLEY CU	1	\$182,000.00	0.05% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$226,500.00	0.06% 0 \$0.00	NA
BROADVIEW MORTGAGE	_	·		
CORPORATION	6	\$1,989,266.97	0.53% 0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$731,675.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	6		0.56% 0 \$0.00	NI A
AMERICAN FUNDING	O	\$2,086,911.93	0.36% 0 \$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW	9	\$3,098,423.01	0.83% 0 \$0.00	NA
AMERICAN FUNDING	9	\$3,096,423.01	0.83% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW	1	\$211,000.00	0.06% 0 \$0.00	NA
AMERICAN FUNDING	1	·		
C2 FINANCIAL CORPORATION	3	\$1,155,975.35	0.31% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$416,450.87	0.11% 0 \$0.00	NA (
CAPITAL CREDIT UNION	2	\$693,400.00	0.19% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,450.00	0.32% 0 \$0.00	NA
CASHCALL INC	4	\$1,890,047.93	0.5% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.05% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$524,000.00	0.14% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$277,400.00	0.07% 0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$1,551,211.05	0.41% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$440,000.00	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	20	\$6,131,730.00	1.64% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$218,680.99	0.06% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$244,625.00	0.07% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$189,799.73	0.05% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,046,059.00	0.55% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	6	\$2,002,350.00	0.53% 0 \$0.00	NA
FINANCIA		. , , ,		
COASTAL COMMERCE BANK	1	\$236,700.00	0.06% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$373,750.00	0.1% 0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$2,080,984.00	0.56% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$323,000.00	0.09% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$201,000.00	0.05% 0 \$0.00	NA
COMMUNITY BANK	1	\$515,137.14	0.14% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$315,000.00	0.08% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.07% 0 \$0.00	NA

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$227,500.00	0.06%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$185,150.00	0.05%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$256,950.00			1
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$263,000.00			
CREDIT UNION OF AMERICA	2	\$371,715.11	0.1%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$248,000.00			
CROGHAN COLONIAL BANK	1	\$196,000.00			
CU COMMUNITY CREDIT UNION		\$251,000.00			
CU HOME MORTGAGE SOLUTIONS, LLC	3	·			
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$679,500.00	0.18%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$222,478.00	0.06%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$233,309.10	0.06%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$189,000.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,400.00			
DEVELOPER'S MORTGAGE COMPANY	1	\$289,185.71	0.08%	\$0.00	NA
DFCU FINANCIAL	1	\$342,000.00			
DIME BANK	_ 1	\$261,250.00			1
DIRECT LENDERS LLC	1	\$263,660.17			
DIRECTORS MORTGAGE	1	\$415,948.63			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6				
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$305,606.10	0.08%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$267,750.00	0.07%	\$0.00	NA
EASTWOOD BANK	1	\$352,000.00			NA
ELEVATIONS CREDIT UNION	1	\$284,799.00			
ENT FEDERAL CREDIT UNION	3				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$348,500.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,642.15	0.07%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,905.00	0.08%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,600.00	0.07%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,191,800.00	0.32%	) \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,600.00	0.05%	\$0.00	NA

1	\$225,000.00	0.06%	\$0.00	NA (
1	\$332 935 00	0.09%	\$0.00	NA (
1				
2	\$680,202.00			
1	\$239,875.00	0.06%	\$0.00	NA (
1	\$318,579.92	0.09%	\$0.00	NA
2	\$421,020.00	0.11%	\$0.00	NA (
1	\$260,000.00	0.07%	\$0.00	NA (
4	\$1,461,036.79	0.39%	\$0.00	NA (
1	\$180,000.00	0.05%	\$0.00	NA (
1	\$625,500.00	0.17%	\$0.00	NA
6	\$1,723,720.00	0.46%	\$0.00	NA
1	\$240,000.00	0.06%	\$0.00	NA (
7	\$2,073,442.00	0.55%	\$0.00	NA (
3	\$866,082.69	0.23%	\$0.00	NA
1	\$219,710.29	0.06%	\$0.00	NA (
1	\$187,500.00	0.05%	\$0.00	NA (
1	\$215,000.00	0.06%	\$0.00	NA (
6	\$1,666,688.87	0.45%	\$0.00	NA (
1	\$220,000.00	0.06%	\$0.00	NA
2	\$479,750.00	0.13%	\$0.00	NA
1	\$184,300.00	0.05%	\$0.00	NA
1	\$417,000.00	0.11%	\$0.00	NA
1	\$311,920.00	0.08%	\$0.00	NA (
1	\$467,000.00	0.12%	\$0.00	NA
8	\$1,828,400.00	0.49%	\$0.00	NA (
2	\$422,750.00	0.11%	\$0.00	NA (
1	\$274,629.57			
1	\$175,032.00	0.05%	\$0.00	NA
4	\$973,600.00	0.26%	\$0.00	NA (
4	\$948,150.00	0.25%	\$0.00	NA (
3	\$802,434.00			
2	\$528,333.06	0.14% 0	\$0.00	NA (
1	·			
1	\$184,000.00	0.05% 0	\$0.00	NA
	1 1 2 1 4 1 1 6 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,935.00 2 \$680,202.00 1 \$239,875.00 1 \$318,579.92 2 \$421,020.00 1 \$260,000.00 4 \$1,461,036.79 1 \$180,000.00 1 \$625,500.00 6 \$1,723,720.00 1 \$240,000.00 7 \$2,073,442.00 3 \$866,082.69 1 \$219,710.29 1 \$187,500.00 1 \$215,000.00 6 \$1,666,688.87 1 \$220,000.00 2 \$479,750.00 1 \$184,300.00 2 \$479,750.00 1 \$184,300.00 2 \$479,750.00 1 \$184,300.00 2 \$479,750.00 1 \$184,300.00 2 \$479,750.00 1 \$184,300.00 2 \$479,750.00 1 \$184,300.00 2 \$479,750.00 1 \$175,032.00 4 \$973,600.00 4 \$973,600.00 4 \$973,600.00 3 \$802,434.00 2 \$528,333.06	1 \$332,935.00 0.09% 0 2 \$680,202.00 0.18% 0 1 \$239,875.00 0.06% 0 1 \$318,579.92 0.09% 0 2 \$421,020.00 0.11% 0 1 \$260,000.00 0.07% 0 4 \$1,461,036.79 0.39% 0 1 \$180,000.00 0.05% 0 1 \$625,500.00 0.17% 0 6 \$1,723,720.00 0.46% 0 7 \$2,073,442.00 0.55% 0 3 \$866,082.69 0.23% 0 1 \$219,710.29 0.06% 0 1 \$187,500.00 0.05% 0 1 \$215,000.00 0.06% 0 6 \$1,666,688.87 0.45% 0 1 \$220,000.00 0.06% 0 2 \$479,750.00 0.13% 0 1 \$184,300.00 0.05% 0 1 \$311,920.00 0.05% 0 1 \$417,000.00 0.11% 0 1 \$311,920.00 0.08% 0 1 \$447,000.00 0.11% 0 1 \$311,920.00 0.08% 0 1 \$417,000.00 0.11% 0 1 \$311,920.00 0.08% 0 1 \$417,000.00 0.11% 0 1 \$184,300.00 0.25% 0 1 \$175,032.00 0.05% 0 1 \$175,032.00 0.05% 0 1 \$175,032.00 0.05% 0 1 \$175,032.00 0.05% 0 1 \$175,032.00 0.05% 0 1 \$175,032.00 0.05% 0 1 \$175,032.00 0.05% 0 1 \$175,032.00 0.25% 0	1       \$332,935.00       0.09% 0       \$0.00         2       \$680,202.00       0.18% 0       \$0.00         1       \$239,875.00       0.06% 0       \$0.00         1       \$318,579.92       0.09% 0       \$0.00         2       \$421,020.00       0.11% 0       \$0.00         4       \$1,461,036.79       0.39% 0       \$0.00         4       \$1,461,036.79       0.39% 0       \$0.00         1       \$625,500.00       0.17% 0       \$0.00         2       \$2,073,442.00       0.55% 0       \$0.00         3       \$866,082.69       0.23% 0       \$0.00         1       \$219,710.29       0.06% 0       \$0.00         1       \$215,000.00       0.06% 0       \$0.00         1       \$220,000.00       0.06% 0       \$0.00         1       \$220,000.00       0.06% 0       \$0.00         2       \$479,750.00       0.13% 0       \$0.00         1       \$184,300.00       0.05% 0       \$0.00         1       \$417,000.00       0.11% 0       \$0.00         2       \$479,750.00       0.13% 0       \$0.00         3       \$1,828,400.00       0.00       \$0.00 </td

FIRST NATIONAL BANK OF ST LOUIS	1	\$213,750.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$212,800.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$261,700.00	0.07% 0 \$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.11% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	2	\$790,000.00	0.21% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$567,000.00	0.15% 0 \$0.00	NA (
FIRST SAVINGS BANK, FSB	1	\$190,000.00	0.05% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,775.00	0.12% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$228,000.00	0.06% 0 \$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	3	\$631,650.00	0.17% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,360,800.00	0.36% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$834,198.00	0.22% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$364,000.00	0.1% 0 \$0.00	NA (
FLAGSHIP FINANCIAL GROUP, LLC	1	\$191,747.16	0.05% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$253,782.69	0.07% 0 \$0.00	NA
FREMONT BANK	7	\$3,155,826.73	0.84% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$180,500.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$285,000.00	0.08% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,392,105.00	0.37% 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$223,711.66	0.06% 0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0 \$0.00	NA
GMFS LLC	3	\$777,337.00	0.21% 0 \$0.00	NA
GMFS, LLC	4	\$1,067,727.00	0.29% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$217,925.48	0.06% 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$619,319.83	0.17% 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.1% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$259,370.00	0.07% 0 \$0.00	NA
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$467,424.56	0.12% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$430,400.00	0.11% 0 \$0.00	NA
GUARANTY TRUST COMPANY	7	\$1,831,635.78	0.49% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,770,511.63	1.01% 0 \$0.00	NA
HARBORONE BANK	2	\$514,683.96	0.14% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.09% 0 \$0.00	NA
HEARTLAND BANK	3	\$737,049.00	0.2% 0 \$0.00	NA
HERITAGE OAKS BANK	1	\$251,675.62	0.07% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$866,628.91	0.23% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$248,500.00	0.07% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$417,000.00	0.11% 0 \$0.00	NA

HILLTOP NATIONAL BANK	3	\$591,750.00	0.16% 0 \$0.0	
HOME BANK	2	\$684,150.00	0.18% 0 \$0.0	
HOME FEDERAL BANK	2	\$623,028.32	0.17% 0 \$0.0	0 NA
HOME FINANCING CENTER, INC	1	\$315,602.42	0.08% 0 \$0.0	0 NA
HOME MORTGAGE OF AMERICA, INC	1	\$196,400.00	0.05% 0 \$0.0	0 NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,826.00	0.05% 0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$13,043,189.33	3.48% 0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,350.00	0.17% 0 \$0.0	0 NA
HOMESTAR FINANCIAL CORPORATION	1	\$293,154.58	0.08% 0 \$0.0	0 NA
HOMEWISE, INC	1	\$182,800.00	0.05% 0 \$0.0	0 NA
HORIZON BANK, N.A	3	\$855,550.00	0.23% 0 \$0.0	
ICON CREDIT UNION	2	\$441,375.00	0.12% 0 \$0.0	
IDAHO CENTRAL CREDIT UNION	2	\$600,350.00	0.16% 0 \$0.0	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.05% 0 \$0.0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.05% 0 \$0.0	0 NA
IMPAC MORTGAGE CORP	10	\$2,681,688.11	0.72% 0 \$0.0	0 NA
INTERBANK	1	\$264,000.00	0.07% 0 \$0.0	0 NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$309,279.00	0.08% 0 \$0.0	0 NA
INVESTORS HOME MORTGAGE	5	\$2,064,200.00	0.55% 0 \$0.0	0 NA
JAMES B. NUTTER & COMPANY	1	\$198,000.00	0.05% 0 \$0.0	
JMAC LENDING, INC	1	\$312,000.00	0.08% 0 \$0.0	
JOHNSON MORTGAGE COMPANY, LLC	1	\$331,582.30	0.09% 0 \$0.0	0 NA
KENTLAND BANK	1	\$232,000.00	0.06% 0 \$0.0	
KINECTA FEDERAL CREDIT UNION	6	\$3,510,884.63	0.94% 0 \$0.0	0 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.0	
LADERA LENDING INC	1	\$651,679.06	0.17% 0 \$0.0	
LAKE MICHIGAN CREDIT UNION	3	\$752,450.00	0.2% 0 \$0.0	0 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,615,450.00	0.97% 0 \$0.0	
LANDMARK CREDIT UNION	5	\$1,152,700.00	0.31% 0 \$0.0	0 NA
LEADER BANK N.A	1	\$408,800.00	0.11% 0 \$0.0	
LEGACY HOME LOANS LLC	1	\$271,134.28	0.07% 0 \$0.0	
LIBERTY BANK	3	\$803,661.89	0.21% 0 \$0.0	_
LIBERTY SAVINGS BANK, FSB	4	\$1,288,607.00	0.34% 0 \$0.0	
LINCOLN MORTGAGE COMPANY	1	\$196,000.00	0.05% 0 \$0.0	
LUANA SAVINGS BANK	1	\$275,000.00	0.07% 0 \$0.0	
MARINE BANK	1	\$216,809.00	0.06% 0 \$0.0	_
MAROON FINANCIAL CREDIT UNION	1	\$179,768.30	0.05% 0 \$0.0	
FIRE CILL CILLOTT	1	\$375,000.00	0.1% 0 \$0.0	υ 11/I

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$543,000.00	0.15%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$184,000.00	0.05%	\$0.00	NA
MC FINANCIAL, INC	1	\$273,000.00	0.07%		NA
MCKINLEY MORTGAGE LLC	1	\$249,850.00			NA
MEGASTAR FINANCIAL CORP	7	\$1,956,860.93	0.52%		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,756.19			NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.06%	\$0.00	NA
METCALF BANK	1	\$310,250.00	0.08%	\$0.00	NA
METROPOLITAN BANK	1	\$180,500.00	0.05%	_	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$353,533.83	0.09%		NA
MICHIGAN MUTUAL, INC	1	\$250,869.21	0.07%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$202,500.00	0.05%	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$191,900.00	0.05%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.05%		NA
MIDLAND STATES BANK	2	\$420,375.00	0.11% (	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$784,000.00	0.21%	\$0.00	NA
MIDWESTONE BANK	1	\$253,650.00	0.07%	\$0.00	NA
MILLENIUM BANK	1	\$304,607.39	0.08%		NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.1%	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$801,000.00	0.21%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$264,716.53	0.07%	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,426,260.00	0.38%	\$0.00	NA
MORTGAGE NOW INC	2	\$383,564.62	0.1%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$376,500.00	0.1%	\$0.00	NA
MORTGAGENETWORK	3	\$903,225.00	0.24%	\$0.00	NA
MOUND CITY BANK	1	\$185,000.00	0.05%	\$0.00	NA
MOUNT VERNON BANK	1	\$277,800.00	0.07%		NA
MOUNTAIN AMERICA CREDIT UNION	1 6	\$1,339,825.00	0.36%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,431,282.00	0.38%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$1,425,250.00	0.38%		NA (
MOVEMENT MORTGAGE	11	\$2,792,342.00	0.75%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	15	\$3,645,768.00	0.97%		NA
NANTAHALA BANK & TRUST COMPANY	1	\$290,000.00	0.08%		NA
NATIONAL BANK OF KANSAS CITY	5	\$1,109,200.00	0.3% (	\$0.00	NA
	1	\$186,000.00		_	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NBC OKLAHOMA	1	\$404,700.00	0.11%	\$0.00	NA
NCB, FSB	1	\$185,000.00			
NETWORK CAPITAL FUNDING CORPORATION	1	\$408,650.00			
NEWTOWN SAVINGS BANK	2	\$541,000.00	0.14%	\$0.00	NA
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$288,000.00			
NJ LENDERS CORP	7	\$2,083,003.41	0.56%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00			
NORTHEAST FINANCIAL, LLC	1	\$354,532.51	0.09%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$523,600.00	0.14%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$405,000.00	0.11%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,500.00	0.06%	\$0.00	NA
NUMARK CREDIT UNION	1	\$192,375.00	0.05%	\$0.00	NA
NUVISION FCU	1	\$329,650.00	0.09%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$295,068.30	0.08%	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,101,509.22	0.29%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$277,999.79	0.07%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.06%	\$0.00	NA
ON Q FINANCIAL	1	\$567,268.86	0.15%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA
OPES ADVISORS, INC	9	\$2,933,300.00	0.78%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$893,500.00	0.24%	\$0.00	NA
ORRSTOWN BANK	1	\$212,000.00	0.06%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.08%	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,450.87	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$426,000.00	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,200.00	0.08%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,422.00	0.06%	\$0.00	NA
PACIFICBANK MORTGAGE, A CALIFORNIA	1	\$349,528.54			
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.05%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$694,800.00	0.19%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$514,300.00	0.14%	\$0.00	NA

	PARKSIDE LENDING LLC	8	\$3,047,000.00	0.81% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$183,200.00	0.05% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$268,888.63	0.07% 0 \$0.00	NA
	PEOPLES BANK	1	\$188,500.00	0.05% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$458,000.00	0.12% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL		·		
	ASSOCIATION	1	\$244,800.00		NA
	PEOPLES NATIONAL BANK	7	\$2,107,810.42	0.56% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	64	\$19,582,743.02	5.23% 0 \$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$417,000.00	0.11% 0 \$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$332,062.15	0.09% 0 \$0.00	NA
	PIONEER BANK	2	\$441,905.00	0.12% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$342,000.00	0.09% 0 \$0.00	NA
	PLANTERS BANK INC	1	\$416,438.29	0.11% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.06% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,208,800.00	0.86% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	23	\$7,496,072.80	2% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.07% 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$440,000.00	0.12% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$880,382.52	0.24% 0 \$0.00	NA
	PRIME LENDERS MORTGAGE CORP	1	\$271,641.81	0.07% 0 \$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	0.11% 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.08% 0 \$0.00	NA
	PRUDENTIAL MORTGAGE CORP	1	\$382,500.00	0.1% 0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$639,916.25	0.17% 0 \$0.00	NA
	PULASKI BANK	1	\$361,112.91	0.1% 0 \$0.00	NA
	R P FUNDING, INC	1	\$186,759.29	0.05% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$198,500.00	0.05% 0 \$0.00	NA
	REDWOOD CAPITAL BANK	2	\$377,600.00	0.1% 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$648,000.00	0.17% 0 \$0.00	NA
	RENASANT BANK	1	\$189,649.92	0.05% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,614,863.53	0.97% 0 \$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND	1	\$303,200.00	0.08% 0 \$0.00	NA
	BAR) RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$288,800.00	0.08% 0 \$0.00	NA
		1	\$226 100 00	0.06% 0 \$0.00	NT A
	RESOURCE LENDERS INC	1	\$226,100.00		NA NA
1		1	\$351,500.00	0.09% 0 \$0.00	NA

1	\$199,500.00	0.05% 0 \$0.00	NA (
1	\$223,250.00	0.06% 0 \$0.00	NA (
3	·		1
1	\$196,200.00	0.05% 0 \$0.00	NA (
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1	\$180,178.02		
1	\$304,000.00	0.08% 0 \$0.00	NA
1	\$283,118.12	0.08% 0 \$0.00	NA
2	\$613,800.00		
4	\$1,038,500.00	0.28% 0 \$0.00	NA
7	\$2,076,005.00	0.55% 0 \$0.00	NA
1	\$373,100,00	0.1% 0 \$0.00	NA
1			
1	·		
5	\$1,675,946.02	0.45% 0 \$0.00	NA
1	\$210,375.00	0.06% 0 \$0.00	NA (
1	\$347,751.78	0.09% 0 \$0.00	
1	\$250,800.00	0.07% 0 \$0.00	NA
1	\$266,000.00	0.07% 0 \$0.00	NA
1	\$252,174.98	0.07% 0 \$0.00	NAC
1			
1	\$276,450.00	0.07% 0 \$0.00	NA
2	\$750,000.00	0.2% 0 \$0.00	NAC
1	\$259,600.00		
1	\$318,274.06	0.09% 0 \$0.00	
26	\$8,599,761.77		
1	\$191,200.00	0.05% 0 \$0.00	NA (
	1 1 1 3 1 4 1 1 1 2 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$223,250.00 3 \$767,630.24 1 \$196,200.00 1 \$400,000.00 1 \$280,000.00 3 \$767,500.00 1 \$204,697.40 4 \$1,496,600.00 1 \$207,000.00 1 \$180,178.02 1 \$304,000.00 1 \$283,118.12 2 \$613,800.00 4 \$1,038,500.00 7 \$2,076,005.00 1 \$373,100.00 1 \$373,100.00 1 \$384,750.00 1 \$373,100.00 1 \$347,751.78 1 \$250,800.00 1 \$252,174.98 1 \$417,000.00 1 \$252,174.98 1 \$417,000.00 1 \$259,600.00 1 \$259,600.00 1 \$259,600.00 1 \$318,274.06 26 \$8,599,761.77	1       \$196,200.00       0.05% 0       \$0.00         1       \$400,000.00       0.11% 0       \$0.00         1       \$280,000.00       0.07% 0       \$0.00         3       \$767,500.00       0.2% 0       \$0.00         1       \$204,697.40       0.05% 0       \$0.00         4       \$1,496,600.00       0.4% 0       \$0.00         1       \$207,000.00       0.06% 0       \$0.00         1       \$180,178.02       0.05% 0       \$0.00         1       \$283,118.12       0.08% 0       \$0.00         2       \$613,800.00       0.16% 0       \$0.00         4       \$1,038,500.00       0.28% 0       \$0.00         7       \$2,076,005.00       0.55% 0       \$0.00         1       \$373,100.00       0.1% 0       \$0.00         1       \$334,750.00       0.06% 0       \$0.00         1       \$210,375.00       0.06% 0       \$0.00         1       \$250,800.00       0.07% 0       \$0.00         1       \$250,800.00       0.07% 0       \$0.00         1       \$250,800.00       0.07% 0       \$0.00         1       \$256,000.00       0.07% 0       \$0.00

SOMERSET TRUST COMPANY	1	\$278,350.00	0.07% 0 \$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.11% 0 \$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,250.00	0.06% 0 \$0.00	NA
ST.MARY'S BANK	1	\$337,250.00	0.09% 0 \$0.00	NA (
STANDARD BANK AND TRUST	-	·		
COMPANY	2	\$445,905.00	0.12% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	20	\$6,390,269.64	1.71% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.06% 0 \$0.00	1
STEARNS LENDING INC	28	\$8,178,568.70	2.18% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$378,000.00	0.1% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST	2	¢546.500.00	0.150/ 0.50 00	NIA (
COMPANY	2	\$546,500.00	0.15% 0 \$0.00	NA (
SUBURBAN MORTGAGE INC	1	\$313,087.17	0.08% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$275,000.00	0.07% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$259,200.00	0.07% 0 \$0.00	NA (
LENDING, A CORPORATION		, ,		
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO, DBA MORTGAGE	1	\$208,763.00	0.06% 0 \$0.00	NA (
ADVISORY GROUP, A CORPORATION				
SUMMIT CREDIT UNION	1	\$282,450.00	0.08% 0 \$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$192,560.00	0.05% 0 \$0.00	
SUMMIT FUNDING, INC	3	\$776,075.05	0.21% 0 \$0.00	i
SUMMIT MORTGAGE CORPORATION	4	\$1,162,151.00	0.31% 0 \$0.00	NA (
SUMMIT POINT FINANCIAL GROUP, INC	1	\$219,716.81	0.06% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$661,000.00	0.18% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	2	\$365,371.88	0.1% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$505,250.00	0.13% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$739,308.00	0.2% 0 \$0.00	NA (
TALMER BANK AND TRUST	3	\$837,953.00	0.22% 0 \$0.00	NA (
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$281,944.83	0.08% 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$219,716.81	0.06% 0 \$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$244,000.00	0.07% 0 \$0.00	NA
THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$219,703.65	0.06% 0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.11% 0 \$0.00	NA (
THE GUILFORD SAVINGS BANK	1	\$393,600.00	0.11% 0 \$0.00	
THE MORTGAGE LINK, INC COR	1	\$191,250.00	0.05% 0 \$0.00	
THE NORTHERN OHIO INVESTMENT	-	, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1,2 2
COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,712.00	0.08% 0 \$0.00	NA
	1	\$179,075.00	0.05% 0 \$0.00	NA

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,200.00	0.05%	\$0.00	NA
THE PEOPLES BANK	2	\$616,200.00	0.16%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$178,500.00	0.05%	00.00	NA
THINK MUTUAL BANK	2	\$474,900.00	0.13%	00.00	NA
THOMAS LENDING, LLC	1	\$380,000.00	0.1%	00.00	NA
TIDELANDS BANK	1	\$270,000.00	0.07%	00.00	NA
TOWN AND COUNTRY BANK	1	\$275,500.00	0.07%	00.00	NA
TRAVERSE CITY STATE BANK	1	\$219,350.00	0.06%	00.00	NA
TRAVIS CREDIT UNION	2	\$404,936.00	0.11%	00.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	00.00	NA
TRUSTONE	1	\$220,500.00	0.06%	00.00	NA
TRUSTONE FINANCIAL	1	\$187,000.00	0.05%	00.00	NA
TWIN OAKS SAVINGS BANK	1	\$232,000.00	0.06%	00.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,510,355.34	0.94%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,873,115.00	0.5%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,467,554.87	0.66%	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$284,340.00	0.08%	\$0.00	NA
UNIONBANK,N.A	1	\$279,631.28	0.07%	00.00	NA
UNITED BANK &TRUST	4	\$1,024,850.00			
UNITED BANK AND TRUST COMPANY	1	\$242,400.00	0.06%	\$0.00	NA
UNITED BANK OF UNION	1	\$202,500.00	0.05%	00.00	NA
UNITED WHOLESALE MORTGAGE	60	\$17,923,559.94	4.79%	00.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,900.00	0.06%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$455,250.00	0.12%	0.00	NA
VALLEY NATIONAL BANK	1	\$193,600.00	0.05%	0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,090,756.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.05%	0.00	NA
VANGUARD FUNDING LLC	1	\$197,500.00	0.05%	0.00	NA
VERITAS FUNDING, LLC	12	\$3,593,384.00	-		
VILLAGE MORTGAGE COMPANY	1	\$184,000.00			NA
VIRGINIA HERITAGE BANK	1	\$180,000.00	0.05%		NA
VISIONBANK	1	\$230,000.00	0.06%		NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$2,038,120.79			
VYSTAR CREDIT UNION	2	\$491,200.00	0.13%	0.00	NA
		+ ., 1,200.00	2.12,0		- 1. I

Ī	W. J. BRADLEY MORTGAGE CAPITAL,	i I	i I		
	LLC., A DELAWARE LIMITED	12	\$3,365,325.00	0.9% 0 \$0.00	NA 0
	LIABILITY COMPANY	1 12	φ <i>3,303,323.</i> 00	1 0.9 /0 0 40.00	1 1/1 1/0
İ	W.J. BRADLEY MORTGAGE CAPITAL	$\Box$	,	<del></del>	
ļ	LLC. A DELAWARE LIMITED LIABILITY	9	\$3,045,294.98	0.81% 0 \$0.00	NA 0
	COMPANY	( )	Φυ,υπυ,Δνπινο	0.61 /0 0 40.00	11/1
ļ	WASHINGTON STATE EMPLOYEES			(	
	CREDIT UNION	3	\$656,200.00	0.18% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	2	¢011 000 00	0.0407 0.50 00	NIAO
	CORPORATION	3	\$911,900.00	0.24% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.06% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	<u> </u>		( <u> </u>	
	DBA PRIVATE MORTGAGE BANKING	1	\$251,000.00	0.07% 0 \$0.00	NA 0
	GROUP	$\Box$		<del></del>	
	WESTSTAR MORTGAGE CORPORATION	2	\$494,750.00	0.13% 0 \$0.00	NA 0
	DBA WESTSTAR PACIFIC MORTGAGE	آـــــــا	Ψτ/τ,1.00.00	0.13 /0 0 40.00	1 1/ 1
	WHATCOM EDUCATIONAL CREDIT	2	\$403,700.00	0.11% 0 \$0.00	NA 0
	UNION				
	WINGS FINANCIAL CREDIT UNION	2	\$408,449.07	0.11% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF		,	( []	
	BARRINGTON BANK AND TRUST CO.,	22	\$7,239,954.68	1.93% 0 \$0.00	NA 0
	N.A	<u> </u>		<del>-                                      </del>	
	Unavailable	6	. , ,		NA 0
Total	,	1,290	\$374,420,807.06	100% 0 \$0.00	0
	, , , , , , , , , , , , , , , , , , , ,	<b></b>	,	<del></del>	
3138WBZ24	BJV FINANCIAL SERVICES, INC. DBA	1	\$199,800.00	10.64% 0 \$0.00	NA 0
	FORUM MORTGAGE BANCORP	<del></del>	·		
	DUPAGE CREDIT UNION	2	\$314,720.00		NA 0
	FIRSTMERIT BANK, N.A	1	\$164,350.00		NA 0
	M/I FINANCIAL, LLC	1	\$144,900.00		NA 0
	MARQUETTE BANK	1	\$181,600.00	9.67% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1	\$160,000.00	8.52% 0 \$0.00	NA 0
	COMPANY, INC		·		
	STC CAPITAL BANK	1	\$234,000.00	<del>1 1 1 1</del>	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$156,940.00	8.36% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	2	\$322,000.00	17.13% 0 \$0.00	NA 0
ļ	II TADDI I'I'V CYMADANIV	4 1		( 11 1	
-m , 1	LIABILITY COMPANY	11	*1 050 210 00	10000 000 00	IA.
Total	LIABILITY CUMPANT	11	\$1,878,310.00	100% 0 \$0.00	0
					NAO
Total 3138WBZ32	ABBEVILLE BUILDING & LOAN	11 1	\$124,000.00	0.49% 0 \$0.00	1
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION		\$124,000.00 \$124,000.00	0.49% 0 \$0.00 0.49% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION		\$124,000.00 \$124,000.00 \$124,261.00	0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD		\$124,000.00 \$124,000.00 \$124,261.00 \$114,990.00	0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.46% 0 \$0.00	NA ( NA ( NA (
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ALPINE BANK & TRUST CO		\$124,000.00 \$124,000.00 \$124,261.00 \$114,990.00 \$119,000.00	0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.46% 0 \$0.00 0.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD		\$124,000.00 \$124,000.00 \$124,261.00 \$114,990.00	0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.46% 0 \$0.00 0.47% 0 \$0.00 0.48% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,572.00	0.96%	\$0.00	NA
AMERICAN BANK, N.A	1	\$115,000.00	0.46%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$233,000.00	0.92%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,529.74	0.43%	\$0.00	NA
ANCHORBANK, FSB	1	\$121,500.00	0.48%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$237,150.00	0.94%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,167.02	0.94%	\$0.00	NA
AUBURNBANK	1	\$116,240.00	0.46%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$112,830.12	0.45%	\$0.00	NA
BANCO SANTANDER PR	1	\$110,834.30	0.44%	\$0.00	NA
BANK MUTUAL	3	\$287,000.00	1.14%	\$0.00	NA
BANK OF SULLIVAN	1	\$110,000.00	0.44%		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$339,049.15	1.34%	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.48%	\$0.00	NA
BAXTER CREDIT UNION	1	\$112,000.00	0.44%		NA
BELL STATE BANK & TRUST	2	\$232,000.00	0.92%	\$0.00	NA
BENEFICIAL BANK	1	\$112,000.00	0.44%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.48%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$110,250.00	0.44%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$352,000.00	1.39% (	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$111,000.00	0.44%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.48%		
CENTRIS FEDERAL CREDIT UNION	1	\$123,900.00	0.49%		
CENTURY LENDING COMPANY	1	\$112,500.00	0.45%		NA
CHEMICAL BANK	1	\$110,000.00	0.44%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.44%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$121,000.00	0.48%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$122,550.00	0.49%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%		NA
COASTAL FEDERAL CREDIT UNION	2	\$225,850.00	0.89%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,123.16	0.44%		NA
COLONIAL SAVINGS, F.A	1	\$112,715.43	0.45%	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$117,750.00	0.47%		NA
COMMUNITY STATE BANK	1	\$110,000.00	0.44%		NA
CORNERSTONE BANK	1	\$119,492.14	0.47%		NA
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CORTRUST MORTGAGE, INC	1	\$110,000.00	0.44% 0 \$0.	00 NA
DFCU FINANCIAL	1	\$120,000.00	0.48% 0 \$0.	
DHA FINANCIAL, INC	1	\$120,000.00	0.48% 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.48% 0 \$0.	00 NA
DISCOVER HOME LOANS, INC., A	3	\$344,700.00	1.37% 0 \$0.	00 NA
DELAWARE CORPORATION	3	\$344,700.00	1.37%0 \$0.	00 NA
DORAL MORTGAGE LLC	1	\$114,498.41	0.45% 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	2	\$231,800.00	0.92% 0 \$0.	
DUPAGE CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.	
EMPOWER FEDERAL CREDIT UNION	1	\$120,650.00	0.48% 0 \$0.	00 NA
EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.48% 0 \$0.	00 NA
ESB MORTGAGE COMPANY	1	\$115,000.00	0.46% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,700.00	1.43% 0 \$0.	00 NA
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0 \$0.	00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.48% 0 \$0.	00 NA
FIRST CHEYENNE FCU	1	\$112,250.00	0.44% 0 \$0.	00 NA
FIRST CHOICE LOAN SERVICES, INC	3	\$355,000.00	1.41% 0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.47% 0 \$0.	00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.48% 0 \$0.	
FIRST FEDERAL BANK	1	\$112,000.00	0.44% 0 \$0.	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,400.00	0.47% 0 \$0.	
FIRST HAWAIIAN BANK	1	\$118,000.00	0.47% 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	0.44% 0 \$0.	
FIRST NIAGARA BANK, N.A	1	\$121,000.00	0.48% 0 \$0.	00 NA
FIRST SECURITY BANK, ISAOA	1	\$114,000.00	0.45% 0 \$0.	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.46% 0 \$0.	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,900.00	0.49% 0 \$0.	00 NA
FIRSTAR BANK	1	\$113,800.00	0.45% 0 \$0.	00 NA
FLAT BRANCH MORTGAGE, INC	1	\$120,549.00	0.48% 0 \$0.	
FNBC BANK	1	\$116,000.00	0.46% 0 \$0.	
FRANDSEN BANK & TRUST	1	\$117,088.00	0.46% 0 \$0.	
GATEWAY MORTGAGE GROUP, LLC	1	\$116,900.41	0.46% 0 \$0.	
GMFS LLC	1	\$110,000.00	0.44% 0 \$0.	
GREAT LAKES CREDIT UNION	1	\$111,619.00	0.44% 0 \$0.	
GREAT WESTERN BANK	1	\$120,650.00	0.48% 0 \$0.	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.	
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.	
GUARANTY TRUST COMPANY	1	\$113,800.00	0.45% 0 \$0.	
GUARDIAN CREDIT UNION	1	\$124,000.00	0.49% 0 \$0.	
	1	\$114,100.00	0.45% 0 \$0.	
	•	Ψ11 1,100.00	0.1270	

GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	2	\$230,000.00	0.91%	0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$115,500.00	0.46%	0.00	NA
HALLMARK MORTGAGE	1	\$115,900.00	0.46%	0\$0.00	NA
HERITAGE CREDIT UNION	1	\$123,862.80	0.49%	+	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,200.00	0.46%		NA
HNB NATIONAL BANK	1	\$123,200.00	0.49%	0.00\$0	NA
HOME BANK	1	\$116,000.00	0.46%	+ +	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,898.91	0.47%		NA
HOMEWISE, INC	1	\$111,000.00	0.44%	0.00	NA
HORIZON BANK, N.A	1	\$112,000.00	0.44%	0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$236,800.00	0.94%	0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,800.00	0.45%		NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	\$0.00	NA
INDEPENDENT BANK	1	\$115,900.00	0.46%	00.00	NA
INTEGRITY FIRST BANK	1	\$122,000.00	0.48%		N/
ISU CREDIT UNION	1	\$124,400.00	0.49%		NA
JAMES B. NUTTER & COMPANY	1	\$121,000.00	0.48%		N.A
LAKE MICHIGAN CREDIT UNION	2	\$236,999.07	0.94%	00.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,655.00	0.91%	\$0.00	N
M/I FINANCIAL, LLC	1	\$110,000.00	0.44%	00.00	N
MEMBER HOME LOAN, LLC	1	\$119,400.00	0.47%	0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	00.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.49%	\$0.00	N
MIDLAND STATES BANK	1	\$121,600.00	0.48%	00.00	N
MORTGAGE CENTER, LLC	1	\$112,000.00	0.44%	00.00	N
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	00.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,799.94	0.46%	\$0.00	N.
MOVEMENT MORTGAGE	1	\$111,000.00	0.44%	00.00	N.
MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.92%	00.00	N.
NATIONAL BANK OF KANSAS CITY	3	\$330,000.00	1.31%	00.00	N.
NATIONS LENDING CORPORATION	1	\$111,000.00	0.44%		N.
NATIONWIDE BANK	1	\$124,000.00	0.49%	00.00	N.
NETWORK FUNDING, L.P	1	\$120,000.00	0.48%		N.
NETWORK FUNDING, LP	1	\$118,750.00	0.47%		N.

NW PLUS CU	1	\$112,662.15	0.45% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.49% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,500.00	0.48% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$124,000.00	0.49% 0 \$0.00	NA
PARK BANK	2	\$224,000.00	0.89% 0 \$0.00	NA
PATRIOT HOME MORTGAGE	1	\$120,745.00	0.48% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,750.00	0.45% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$118,250.00	0.47% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$113,200.00	0.45% 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$124,900.00	0.49% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,129.62	0.44% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$115,000.00	0.46% 0 \$0.00	NA
PRIMEBANK	1	\$116,000.00	0.46% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$115,000.00	0.46% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$230,000.00	0.91% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$122,400.00	0.48% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$597,450.00	2.37% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$111,000.00	0.44% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$113,500.00	0.45% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	0.46% 0 \$0.00	NA
SECURITY BANK	1	\$123,030.00	0.49% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.47% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$223,367.59	0.88% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$120,888.00	0.48% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.46% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,375.00	0.46% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$112,500.00	0.45% 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$236,588.49	0.94% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,172.25	0.49% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$115,000.00	0.46% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.44% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$119,550.00	0.47% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.44% 0 \$0.00	NA
THE CITIZENS BANK	1	\$120,000.00	0.48% 0 \$0.00	NA
THE FARMERS STATE BANK AND	1	\$110,960.00	0.44% 0 \$0.00	NA

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	TRUST COMPANY				l	1 1
	THE PEOPLES BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0
ļ	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00			<del></del>
ļ	TRADERS BANK	1	\$115,000.00		-	
ļ	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00			
	TUCKER MORTGAGE, LLC, AN		ψ110,000.00	0.7070	φυ.υυ	17710
	INDIANA LIMITED LIABILITY	1	\$119,850.00	0.47% 0	\$0.00	NA 0
	COMPANY	<u> </u>	Ψ <b>.</b> + 2 ,	1	Ψ	
	UMB BANK, N.A	1	\$119,000.00	0.47% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW	1				
	YORK CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA 0
ļ	UNION SAVINGS BANK, AN OHIO	5	\$594,241.96	2.35% 0	1 <sub>60 00</sub>	NA 0
	CORPORATION		·			
	UNIONBANK,N.A	1	\$123,983.67	0.49% 0	1	
	UNITED BANK OF UNION	1	\$120,200.00			
	UNITED COMMUNITY BANK	1	\$117,600.00		+	
	UNITED FIDELITY FUNDING, CORP	1	\$113,500.00			t – – – – –
	UNITED WHOLESALE MORTGAGE	3	\$344,452.30	1.36% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$119,492.14	0.47% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$333,700.00			†
	WEST CENTRAL BANK	1	\$110,000.00			
	WESTFIELD BANK, FSB	1	\$113,600.00	0.45% 0	\$0.00	
	Unavailable	3	\$354,110.00	1.29% 0		
Total		217	\$25,243,062.77	100% 0	\$0.00	0
3138WBZ40	AMERICAN BANK AND TRUST COMPANY, INC	1	\$118,800.00	3.06% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$238,000.00			
	ARVEST MORTGAGE COMPANY	3	\$361,146.00	9.31% 0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$236,000.00		\$0.00	
Ī	BOFI FEDERAL BANK	1	\$119,300.00	3.08% 0	\$0.00	NAC
ſ	BOKF, NA DBA BANK OF ARIZONA	1	\$112,920.07	2.91% 0		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,850.00	8.84% 0		
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	2.97% 0		t t
	CONSUMERS CREDIT UNION	1	\$124,000.00			
	DHI MORTGAGE COMPANY LTD	3	\$345,792.00	8.92% 0		t t
	DHI MORTGAGE COMPANY, LTD	3		9.14% 0		
	DIRECT MORTGAGE, CORP	1	\$124,500.00	3.21% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$116,000.00	2.99% 0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED	3	\$356,500.00	9.19% 0	60 00	NA (
	MORTGAGE SERVICES L.P		. ,			
ļ			Φ <b>22</b> 0 402 14	5 00 07 IC	40.00	NT A IC
	HAPPY STATE BANK TEXAS TECH FEDERAL CREDIT UNION	2	\$229,492.14 \$112,700.00	5.92% 0 2.91% 0		

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	-EDERAL INATIONAL MONTGAGE ASSOCIATIO				
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,497.26	6.18% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,300.00	5.94% 0 \$0.00	NA
Total		33	\$3,877,197.47	100% 0 \$0.00	
3138WBZ57	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,250.00	1.48% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,200.00	1.7% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,350.00	3.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,425.00	2.55% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$192,000.00	1.93% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,000.00	1.58% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$500,800.00	5.04% 0 \$0.00	NA
	BELL STATE BANK & TRUST	8	\$1,433,900.00	14.43% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,150.00	1.55% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$354,100.00	3.56% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	1.59% 0 \$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$145,350.00	1.46% 0 \$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	1.82% 0 \$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$236,265.00	2.38% 0 \$0.00	NA
	ENVISION CAPITAL INC	1	\$159,700.00	1.61% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,600.00	1.55% 0 \$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$221,150.00	2.23% 0 \$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	1.58% 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$225,280.00	2.27% 0 \$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$157,000.00	1.58% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$153,697.34	1.55% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$256,025.00	2.58% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$345,800.00	3.48% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$148,725.00	1.5% 0 \$0.00	NA
	PROVINCIAL BANK	1	\$155,325.00	1.56% 0 \$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,000.00	1.71% 0 \$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$187,850.00	1.89% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$190,000.00	1.91% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$374,050.00	3.76% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$534,015.00	5.37% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$173,034.00	1.74% 0 \$0.00	NA
	TRUSTONE FINANCIAL	4	\$645,425.00	6.49% 0 \$0.00	NA

	UNITED VALLEY BANK	1	\$202,000.00	2.03% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.35% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,750.00		NA 0
	Unavailable	1	\$195,000.00		NA 0
Total		55	\$9,938,966.34	100% 0 \$0.00	0
3138WBZ65	AMERICAN FINANCIAL FUNDING CORP	1	\$202,500.00		NA 0
	CENTURY LENDING COMPANY	1	\$292,000.00	9.66% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$424,000.00	14.03% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$178,125.00	5.9% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$240,490.04	7.96% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$263,257.00	8.71% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$152,000.00	5.03% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$663,000.00	21.94% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$185,250.00	6.13% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	8.02% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$178,600.00	5.92% 0 \$0.00	NA 0
Total		14	\$3,021,472.04	100% 0 \$0.00	0
3138WBZ73	ALLIED MORTGAGE GROUP INC	1	\$225,834.55	7.4% 0 \$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,696.02	5.07% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$156,500.00	5.13% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$261,000.00	8.56% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$289,245.93	9.48% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$144,000.00	4.72% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$120,000.00	3.93% 0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$266,000.00	8.72% 0 \$0.00	NA 0
	OCEANFIRST BANK	3	\$407,100.00	13.35% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	5.67% 0 \$0.00	NA 0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$127,000.00	4.16% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,789.73	5.73% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$229,500.00	7.52% 0 \$0.00	NA 0

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	SUN WEST MORTGAGE COMPANY, INC	1	\$206,250.00	6.76%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$115,000.00		0 \$0.00	
Total		20	\$3,049,916.23	100%		
			, ,			
3138WBZ81	FIRST AMERICAN INTERNATIONAL BANK	3	\$426,000.00	33.84%	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$137,000.00	10.88%	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$250,000.00	19.86%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	20.65%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$186,000.00	14.77%	0 \$0.00	NA
Total		7	\$1,259,000.00	100%	0 \$0.00	
3138WBZ99	BANCORPSOUTH BANK	1	\$177,650.00	6.03%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$469,020.00	15.93%	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	5.03%	\$0.00	NA
	GMFS LLC	1	\$110,400.00	3.75%	0 \$0.00	NA
	GMFS, LLC	8	\$1,333,059.20	45.28%	0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$262,548.00	8.92%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$156,640.00	5.32%	0 \$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$137,500.00			
	STANDARD MORTGAGE CORP	1	\$149,500.00	5.07%	0 \$0.00	NA
Total		18	\$2,944,317.20	100%	0 \$0.00	(
3138WBZA6	1ST UNITED BANK	1	\$145,000.00			NA
	ACADEMY MORTGAGE CORPORATION	3	\$412,920.00	1.04%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,684.00			
	ALABAMA TELCO CREDIT UNION	1	\$149,000.00	0.37%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.37%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,600.00	0.69%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,700.00	0.33%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$139,000.00	0.35%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,500.00	0.33%	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$145,600.00	0.37%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,084,630.06			
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.32%	0.00	NA
	BADGER BANK	1	\$135,000.00	0.34%	0 \$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,000.00	0.36% 0 \$0.0	00 NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$140,685.02	0.35% 0 \$0.0	00 NA 0
	BANCO SANTANDER PR	1	\$143,795.03		
	BANK OF GALESVILLE	1	\$130,000.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
	BANK OF SPRINGFIELD	2	\$281,750.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$675,463.49		
	BANK OF UTAH		\$130,700.12	0.33% 0 \$0.0	00 NA 0
	BANK OF WHITTIER, N.A	$\frac{1}{1}$	\$148,800.00		
	BANNER BANK	1	\$127,900.00		
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,172.42		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.34% 0 \$0.0	00 NA 0
	BROOK MORTGAGE CORPORATION	1	\$142,500.00	0.36% 0 \$0.0	00 NA 0
_	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,350.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,400.00	1.03% 0 \$0.0	00 NA 0
	CARROLLTON BANK	1	\$131,400.00	0.33% 0 \$0.0	00 NA 0
	CASTLE & COOKE LLC	1	\$128,463.13		
	CENTENNIAL BANK, A CORPORATION	1	\$141,896.92		
	CENTRAL BANK ILLINOIS	1	\$133,600.00		_
	CENTRUE BANK	1	\$126,400.00		
	CHEMICAL BANK	1	\$133,578.51	†	
	CITIZENS & NORTHERN BANK	1	\$146,400.00		
	CITY BANK MORTGAGE	1	\$130,086.48		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,000.00		
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.33% 0 \$0.0	00 NA
	COMMUNITY CREDIT UNION	1	\$148,150.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
	COMMUNITY TRUST BANK	1	\$143,000.00		
	CONSUMERS CREDIT UNION	2	\$277,718.59	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
	CORNERSTONE MORTGAGE, INC	1	\$149,900.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,000.00		
	DEERE EMPLOYEES CREDIT UNION	1	\$134,428.66	0.34% 0 \$0.0	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,600.00		
	DFCU FINANCIAL	3	\$411,000.00	1.03% 0 \$0.0	00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,092,089.00		
	DORAL MORTGAGE LLC	5	\$671,448.04	1.69% 0 \$0.0	00 NA
	EMIGRANT MORTGAGE COMPANY, INC		\$125,000.00		
			+===;=====	0.00 = 7.0 0 4 0.0	

	EDERAL CREDIT UNION	1	\$143,583.53	0.36%	\$0.00	NAC
	ETT FINANCIAL INC, DBA EME LENDING	1	\$133,500.00	0.34%	\$0.00	NA
EVER	ETT FINANCIAL INC., DBA EME LENDING	1	\$146,500.00	0.37% 0	\$0.00	NA
EVER	ETT FINANCIAL INC., DBA EME LENDING ISAOA	1	\$125,600.00	0.32% 0	\$0.00	NA
	L MORTGAGE SERVICING, INC	1	\$134,610.00	0.34% 0	\$0.00	NA
	ANGE BANK AND TRUST	1	\$134,610.00			
	FIELD COUNTY FEDERAL CREDIT	1				
UNIO	N	1	\$130,500.00	0.33% 0	\$0.00	NA
CORP	WAY INDEPENDENT MORTGAGE ORATION	4	\$560,600.00	1.41% 0	\$0.00	NA
FARM BANK	IERS & MERCHANTS SAVINGS	1	\$141,700.00	0.36% 0	\$0.00	NA
FARM	IERS BANK & TRUST	1	\$135,000.00	0.34%	\$0.00	NA 0
FARM	IERS BANK & TRUST, NA, A ORATION	1	\$135,000.00			
	IINGTON BANK	2	\$278,750.00	0.7% 0	\$0.00	NA 0
	CHOICE LOAN SERVICES, INC	4	\$549,900.00			
	COMMUNITY BANK	1	\$132,000.00			
	FEDERAL BANK	2	\$264,428.65	0.66% 0	_	
	FEDERAL BANK OF THE	1	\$132,000.00			
	FEDERAL BANK, FSB	1	\$140,000.00	0.35% 0	\$0.00	NA 0
	HAWAIIAN BANK	2	\$275,000.00			
	INTERSTATE BANK	1	\$145,000.00			
FIRST	MORTGAGE COMPANY OF O, LLC	1	\$140,000.00			
	MORTGAGE COMPANY, LLC	1	\$134,400.00	0.34% 0	\$0.00	NA 0
	NATIONAL BANK WAUPACA	1	\$125,466.75			
	SOUTHERN BANK	1	\$134,655.00			
FIRST	STATE BANK MORTGAGE PANY, LLC	1	\$142,500.00			
	STATE BANK NEBRASKA	1	\$130,000.00	0.33% 0	\$0.00	NA 0
	UNITED BANK AND TRUST	1	\$134,000.00			
	UNITED FEDERAL CREDIT	1	\$140,000.00	0.35% 0	\$0.00	NA 0
	-CITIZENS BANK & TRUST	2	\$269,500.00	0.68% 0	\$0.00	NA 0
	MERIT BANK, N.A	2	\$257,375.00	0.65% 0	\$0.00	NA 0
	TAIN CITY FUNDING, INC	1	\$125,600.00			
<del> </del>	ONT BANK	1	\$130,000.00			
	WAY MORTGAGE GROUP, LLC	3	\$415,527.41	1.04% 0		
GMFS		1	\$147,000.00			
GMFS		1	\$138,500.00			

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		1 1	
1	\$134,500.00	0.34% 0 \$0.0	00 NA
1	\$144,000.00	0.36% 0 \$0.0	
1	\$125,000.00	0.31% 0 \$0.0	00 NA
2	\$265,300.00	0.67% 0 \$0.0	00 NA
3	\$391,200.00	0.98% 0 \$0.0	
5	\$683,966.87	1.72% 0 \$0.0	00 NA
1	\$139,407.49	0.35% 0 \$0.0	
1	\$134,422.86	0.34% 0 \$0.0	00 NA
1	\$119,407.49	0.3% 0 \$0.0	00 NA
2	\$257,444.24	0.65% 0 \$0.0	00 NA
1	\$143,600.00	0.36% 0 \$0.0	00 NA
1	\$149,600.00	0.38% 0 \$0.0	00 NA
3	\$410,525.00	1.03% 0 \$0.0	00 NA
2	\$283,200.00	0.71% 0 \$0.0	00 NA
1	\$136,300.00	0.34% 0 \$0.0	00 NA
1	\$126,800.00	0.32% 0 \$0.0	00 NA
1	\$145,000.00	0.36% 0 \$0.0	00 NA
1	\$146,218.76	0.37% 0 \$0.0	00 NA
1	\$130,000.00	0.33% 0 \$0.0	00 NA
1	\$138,411.73	0.35% 0 \$0.0	00 NA
1	\$125,000.00	0.31% 0 \$0.0	00 NA
1	\$140,000.00	0.35% 0 \$0.0	00 NA
1	\$128,881.64	0.32% 0 \$0.0	00 NA
1	\$131,600.00	0.33% 0 \$0.0	00 NA
1	\$146,377.87	0.37% 0 \$0.0	00 NA
1	\$139,413.47	0.35% 0 \$0.0	00 NA
1	\$145,600.00	0.37% 0 \$0.0	00 NA
1	\$143,000.00	0.36% 0 \$0.0	00 NA
1	\$125,000.00	0.31% 0 \$0.0	00 NA
1	\$130,840.00		
1	\$148,000.00	0.37% 0 \$0.0	00 NA
2	\$270,400.00	0.68% 0 \$0.0	
1	\$148,000.00	0.37% 0 \$0.0	00 NA
1	\$144,225.00	0.36% 0 \$0.0	
1	\$125,118.95		
2	\$278,000.00	0.7% 0 \$0.0	
	3 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,000.00 1 \$125,000.00 2 \$265,300.00 3 \$391,200.00 5 \$683,966.87 1 \$139,407.49 1 \$134,422.86 1 \$119,407.49 2 \$257,444.24 1 \$143,600.00 1 \$149,600.00 1 \$136,300.00 1 \$136,300.00 1 \$145,000.00 1 \$145,000.00 1 \$138,411.73 1 \$125,000.00 1 \$138,411.73 1 \$125,000.00 1 \$138,881.64 1 \$131,600.00 1 \$146,377.87 1 \$139,413.47 1 \$145,600.00 1 \$143,000.00 1 \$143,000.00 1 \$144,200.00 1 \$144,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$144,225.00 1 \$145,118.95	1       \$144,000.00       0.36%       0 \$0.0         1       \$125,000.00       0.31%       0 \$0.0         2       \$265,300.00       0.67%       0 \$0.0         3       \$391,200.00       0.98%       0 \$0.0         1       \$139,407.49       0.35%       0 \$0.0         1       \$134,422.86       0.34%       0 \$0.0         1       \$119,407.49       0.3%       0 \$0.0         2       \$257,444.24       0.65%       0 \$0.0         1       \$143,600.00       0.36%       0 \$0.0         1       \$149,600.00       0.36%       0 \$0.0         2       \$283,200.00       0.71%       0 \$0.0         1       \$136,300.00       0.34%       0 \$0.0         1       \$145,000.00       0.32%       0 \$0.0         1       \$145,000.00       0.36%       0 \$0.0         1       \$146,218.76       0.37%       0 \$0.0         1       \$130,000.00       0.33%       0 \$0.0         1       \$140,000.00       0.33%       0 \$0.0         1       \$144,000.00       0.33%       0 \$0.0         1       \$144,000.00       0.33%       0 \$0.0         1<

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NUVISION FCU	1	\$147,800.00	0.37%	\$0.00	NA
OCEANFIRST BANK	1	\$140,000.00	0.35% (	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$144,380.11	0.36% (	\$0.00	
ORIENTAL BANK	1	\$141,902.99	0.36% (	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$141,022.00	0.35%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,250.00	0.37%	\$0.00	NA
PARK BANK	1	\$126,000.00	0.32%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$278,697.00	0.7%	\$0.00	NA
PEOPLES BANK	1	\$127,363.74	0.32%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.36%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,379.95	0.37% (	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$271,143.47	0.68% (	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$133,900.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,202.21	0.33%		
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,400.00	0.31%	\$0.00	NA
RCB BANK	1	\$126,350.00	0.32%	\$0.00	NA
RED RIVER BANK	1	\$125,000.00	0.31%	\$0.00	NA
RIVER VALLEY BANK	1	\$137,300.00	0.34% (	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$149,000.00	0.37% (	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$825,705.00	2.07%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36			
SAINT CHARLES MORTGAGE LLC	1	\$144,334.51	0.36%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.32%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	\$0.00	NA
SECURITY STATE BANK	1	\$126,462.52	0.32% (	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.32%	\$0.00	NA
SIR FEDERAL CREDIT UUNION	1	\$142,400.00	0.36%	\$0.00	NA
SIUSLAW BANK	1	\$129,000.00	0.32%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.35%	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$146,869.42	0.37% (	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$133,500.00	0.34%	\$0.00	NA
SPIRE FEDERAL BANK	1	\$132,442.79	0.33% (	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$137,702.77	0.35%	\$0.00	NA

STEARNS LENDING INC	3	\$426,750.00	1.07% 0 \$0	0.00 NA
STRATEGIC LENDING GROUP	1	\$138,399.75	0.35% 0 \$0	0.00 NA
INCORPORATED		φ100,0>>ο	0.55 /5   0   \$	1,11
SUBURBAN MORTGAGE COMPANY OF	1	<b>#12</b> 0,000,00	0.2200	NA
NEW MEXICO DBA INTERCAP	1	\$128,000.00	0.32% 0 \$0	0.00 NA
LENDING, A CORPORATION SUMMIT CREDIT UNION	4	\$545,400.00	1.37% 0 \$0	0.00 NA
SUSQUEHANNA BANK	3	\$388,416.75	0.98% 0 \$0	
SWBC MORTGAGE CORPORATION	1	\$134,000.00	0.34% 0 \$0	
TALMER BANK AND TRUST	1	\$130,400.00	0.33% 0 \$0	
THE FIDELITY DEPOSIT AND	1			
DISCOUNT BANK	1	\$137,000.00	0.34% 0 \$0	0.00 NA
THE FIRST NATIONAL BANK OF		<b>#120 160 06</b>	0.2200 0.00	
MERCERSB	1	\$129,460.86	0.33% 0 \$0	0.00 NA
THE OLD FORT BANKING COMPANY	1	\$143,200.00	0.36% 0 \$0	0.00 NA
THIRD NATIONAL BANK OF SEDALIA	1	\$131,250.00	0.33% 0 \$0	0.00 NA
THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0 \$0	0.00 NA
TJC MORTGAGE, INC	1	\$138,461.51	0.35% 0 \$0	0.00 NA
TOTAL MEDIA MANAGEMENT LLC	3	\$404,761.67	1.02% 0 \$0	0.00 NA
TOWN & COUNTRY BANK	1	\$140,000.00	0.35% 0 \$0	0.00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,091,955.18	2.74% 0 \$0	0.00 NA
UNIONBANK,N.A	4	\$555,864.37	1.4% 0 \$0	0.00 NA
UNITED COMMUNITY BANK	1	\$135,000.00	0.34% 0 \$0	
UNITED SECURITY FINANCIAL CORP	1	\$134,767.85	0.34% 0 \$0	0.00 NA
UNITED WHOLESALE MORTGAGE	6	\$830,500.00	2.09% 0 \$0	
UNIVERSAL AMERICAN MORTGAGE	1	\$132,690.00	0.33% 0 \$0	0.00 NA
COMPANY, LLC	1	\$132,090.00	0.33% 0 \$0	.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.37% 0 \$0	0.00 NA
UWHARRIE BANK	1	\$138,000.00	0.35% 0 \$0	0.00 NA
VANDYK MORTGAGE CORPORATION,	2	\$254,270.00	0.64% 0 \$0	0.00 NA
A CORPORATION	۷	Ψ234,270.00	0.0476040	.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,457.06	0.67% 0 \$0	0.00 NA
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	1	\$132,000.00	0.33% 0 \$0	0.00 NA
LIABILITY COMPANY			<u> </u>	
WALLICK AND VOLK, INC	1	\$130,000.00	0.33% 0 \$0	
WASHINGTON COUNTY BANK	2	\$278,200.00	0.7% 0 \$0	i
WASHINGTON SAVINGS BANK	1	\$133,000.00	0.33% 0 \$0	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.66% 0 \$0	0.00 NA
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.35% 0 \$0	0.00 NA
DBA CORE LENDING	1	φ1 <del>4</del> 0,000.00		
WINGS FINANCIAL CREDIT UNION	1	\$131,585.57	0.33% 0 \$0	0.00 NA
	4	\$537,245.91	1.35% 0 \$0	0.00 NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$130,000.00	0.33% 0 \$0.00	NA (
	Unavailable	2	\$271,000.00	0.59% 0 \$0.00	NA (
Total		292	\$39,828,667.50	100% 0 \$0.00	
3138WBZB4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,000.00	0.39% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$150,968.00	0.35% 0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$160,000.00	0.37% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$168,750.00	0.39% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,		·		
	LLC	1	\$171,769.96	0.4% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.35% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT				
	UNION	3	\$471,683.03	1.09% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,000.00	0.36% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.37% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$166,000.00	0.38% 0 \$0.00	NA
	APPROVED HOME LENDING, INC	1	\$150,000.00	0.35% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,900.00	0.4% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,500.00	0.37% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$333,600.00	0.77% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$154,848.53	0.36% 0 \$0.00	NA
	BANCO SANTANDER PR	_1	\$158,600.00	0.37% 0 \$0.00	NA
	BANK FIRST NATIONAL	_1	\$168,000.00	0.39% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4		1.46% 0 \$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$173,000.00	0.4% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$171,000.00	0.39% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	†	0.7% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.76% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.35% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,156,915.18	2.67% 0 \$0.00	NA
<u> </u>	CENTRAL BANK	1	\$161,250.00	0.37% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,800.00	0.36% 0 \$0.00	NA
	CHEMICAL BANK	1	\$168,000.00	0.39% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,000.00	0.37% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.37% 0 \$0.00	NA

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$151,920.00	0.35%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,575.00	0.35% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$166,500.00	0.38% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$160,000.00	0.37% 0	1	NA
COMMONWEALTH MORTGAGE OF	1	·			
TEXAS, LP	1	\$161,250.00			NA
COMMUNITY FIRST BANK	1	\$169,845.78	0.39% 0		NA
COMMUNITY TRUST BANK	1	\$174,000.00	0.4% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,769.89	0.35% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,500.00	0.38%	\$0.00	NA
DFCU FINANCIAL	1	\$160,800.00	0.37%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,333,881.70	3.07%	\$0.00	NA
DORAL MORTGAGE LLC	6	\$980,547.98	2.26% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$162,000.00	0.37% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,550.00	0.73%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.39% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.38% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.35% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.4% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$165,062.60	0.38% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,000.00	0.4% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$155,300.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00		1	NA
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.38% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$154,800.00	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,100.00	0.4% 0	1	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$154,600.00	0.36% 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$336,257.23	0.77% 0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$329,500.00	0.76% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,443.00	1.12% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.37% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$957,980.34			

GMFS LLC	1	\$162,000.00	0.37% 0	\$0.00	NA (
GMFS, LLC	2	\$334,000.00	0.77% 0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,500.00	0.38% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$150,000.00	0.35% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$501,450.00			
GUILD MORTGAGE COMPANY	1	\$152,900.00	0.35% 0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,370.66			
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$170,965.00	0.39% 0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$327,000.00	0.75% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,267.83	0.4% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,200.00	0.36% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$333,875.00	0.77% 0	\$0.00	NA
HOMEWELL MORTGAGE, INC	1	\$162,550.00	0.37% 0	\$0.00	NA
HOMEWISE, INC	1	\$170,000.00	0.39% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$159,800.00	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$315,307.43	0.73% 0	\$0.00	NA
INDEPENDENT BANK	1	\$169,600.00	0.39% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$330,500.00	0.76% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$161,700.00	0.37% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,500.00	0.4% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$309,900.00	0.71% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$171,207.46	0.39% 0	\$0.00	NA
LIBERTY BANK	1	\$161,250.00	0.37% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$150,858.31	0.35% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$157,600.00	0.36% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,000.00	0.37% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$158,130.00	0.36% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$149,365.18	0.34% 0	\$0.00	NA
METCALF BANK	1	\$169,550.00	0.39% 0	\$0.00	NA
METRO BANK	2	\$314,400.00	0.72% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$346,330.00	0.8% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.35% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,322.63	0.38%	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.35% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,357.19		NA
	NATIONAL BANK OF KANSAS CITY	2	\$340,000.00	0.78% 0 \$0.00	NA (
	NETWORK CAPITAL FUNDING	1	\$163,312.92	0.38% 0 \$0.00	NA
<u> </u>	CORPORATION	1	·		
	NETWORK FUNDING, L.P	2	\$315,000.00		NA
	NEWTOWN SAVINGS BANK	1	\$162,932.67	0.38% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$150,000.00	0.35% 0 \$0.00	NA (
	OCEANFIRST BANK	1	\$171,279.40		NA
	OPES ADVISORS, INC	1	\$150,000.00	0.35% 0 \$0.00	NA
	PARKSIDE LENDING LLC	2	\$316,000.00	0.73% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.00		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,802.00		NA (
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.38% 0 \$0.00	NA (
	POLONIA BANK	1	\$150,000.00		NA (
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$487,000.00	1.12% 0 \$0.00	NA (
	PREMIERBANK - FORT ATKINSON	1	\$170,000.00	0.39% 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.4% 0 \$0.00	NA (
	PURDUE FEDERAL CU	1	\$173,600.00	0.4% 0 \$0.00	NA (
	R P FUNDING, INC	2	\$337,000.00	0.78% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,000.00	0.35% 0 \$0.00	NA
	RESMAC, INC	1	\$160,000.00	0.37% 0 \$0.00	NA (
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.37% 0 \$0.00	NA (
	ROGUE FEDERAL CREDIT UNION	1	\$148,146.68	0.34% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	10		3.7% 0 \$0.00	NA (
	ROYAL CREDIT UNION	1	\$163,200.00	0.38% 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1			NA (
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,000.00	0.36% 0 \$0.00	NA (
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.4% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,000.00	0.35% 0 \$0.00	NA
	SHEA MORTGAGE INC	1 1	\$150,000.00	0.35% 0 \$0.00	NA (
	SHORE MORTGAGE	2	\$337,200.00	0.78% 0 \$0.00	NA (
	SOLARITY CREDIT UNION	1	\$153,500.00	0.35% 0 \$0.00	NA (
	ST.MARY'S BANK	1	\$166,000.00	0.38% 0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	3	\$492,030.56	1.13% 0 \$0.00	NA (
	STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.35% 0 \$0.00	NA
	STEARNS LENDING INC	4	\$637,380.00	1.47% 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$311,750.00	0.72% 0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$165,795.35	0.38% 0 \$0.00	NA
L	STERROR MORE SERVICES, EEC		Ψ100,170.00	υ.υυ /υ υ ψυ.υυ	T 47 T

SUPREME LENDING	1	\$159,322.86	0.37%	\$0.00	NA
SUSQUEHANNA BANK	3	\$457,724.18	1.05%	\$0.00	NA
TALMER BANK AND TRUST	1	\$151,200.00	0.35%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$155,397.95	0.36%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$153,000.00	0.35%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.39%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.38%	\$0.00	NA
TOMPKINS STATE BANK	1	\$170,000.00	0.39%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$337,000.00	0.78%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,000.00	0.36%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$159,063.41	0.37%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,300.00	1.11%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$796,037.00	1.83%	\$0.00	NA
UNIONBANK,N.A	3	\$460,697.80	1.06%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,506.94	0.37%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,601.34	0.38%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,398,420.51	5.53%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,800.00	0.4%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,730.70	0.35%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$326,540.67	0.75%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$332,500.00	0.77%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$165,200.00	0.38%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$155,600.00	0.36%	\$0.00	NA
WAUMANDEE STATE BANK	1	\$152,265.15	0.35%	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$172,000.00	0.4%	0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$163,500.00	0.38%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$157,950.00	0.36%	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.37%	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$146,775.59			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$312,186.58			
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	WVNDHAM CADITAL MODTCACE INC	1	\$161,000,00	0.37% 0 \$0	0.00	NI A
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC Unavailable	1	\$161,000.00 \$155,500.00	0.37% 0 \$0		
Total	Unavanauc	<sup>1</sup> 269		100% 0 \$6		
1 Utal	+	<b>∠</b> ∪9	Ψτυ,υ20,400.0/	100.70 0 3	· <b>U.UU</b>	<u> </u>
3138WBZC2	1ST UNITED SERVICES CREDIT UNION	1	\$298,730.35	0.3% 0 \$0	0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.3% 0 \$0		
	ADVANCE MORTGAGE & INVESTMENT					
	COMPANY, INC	1	\$298,730.35	0.3% 0 \$0	0.00	NA
	ALASKA USA MORTGAGE COMPANY,	,	\$107.010.74	0.207.000	0.00	NT A
	LLC	1	. ,	0.2% 0 \$0		
	ALLIED MORTGAGE GROUP	1	\$195,100.00	0.2% 0 \$0		
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0	0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$240,000.00	0.24% 0 \$0	0.00	NA
	UNION		·			
	AMERICAN SANDIGS DANK ES D	1	\$350,000.00	0.35% 0 \$0		
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,000.00	0.23% 0 \$0	0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.23% 0 \$0		
	ANCHORBANK, FSB	1	\$250,000.00	0.25% 0 \$0		
	APPROVED MORTGAGE CORPORATION	1	\$202,400.00	0.2% 0 \$0		NA (
	ARCSTONE FINANCIAL INC	1	\$417,000.00	0.42% 0 \$0		
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,100.00	0.25% 0 \$0	0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,516,844.98	1.52% 0 \$0	0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42% 0 \$0	0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$185,700.00	0.19% 0 \$0	0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1		0.18% 0 \$6		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.2% 0 \$0		
	BANK MUTUAL	1	\$222,000.00	0.22% 0 \$0		
	BANK OF SPRINGFIELD	1	\$417,000.00	0.42% 0 \$0		
<u> </u>	BANK OF THE CASCADES	1	\$313,700.00	0.31% 0 \$0	0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,376,086.63	2.38% 0 \$0	0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$208,800.00	0.21% 0 \$0	0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0 \$0	0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$190,500.00	0.19% 0 \$0	0.00	NA (
	BAYBURG FINANCIAL, INC	1	\$372,750.00	0.37% 0 \$0		
	BETTER BANKS	1	\$248,800.00	0.25% 0 \$0		
	BLACKHAWK BANK & TRUST	1	\$336,000.00	0.34% 0 \$0		
	BLUELEAF LENDING, LLC	1	\$233,000.00	0.23% 0 \$0		
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18% 0 \$0	0.00	NA (

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BREMER BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.18%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$875,000.00	0.88%	\$0.00	NA
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$394,340.94	0.4%	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$276,000.00	0.28%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,535,400.00	3.55%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.23%	\$0.00	NA
CENTRAL BANK	1	\$248,000.00	0.25%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA
CENTRAL TRUST BANK	1	\$200,000.00	0.2%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$313,646.07	0.31%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$848,150.00	0.85%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$199,900.00	0.2%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$520,664.00	0.52%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$330,000.00	0.33%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	\$0.00	NA
CNLBANK	1	\$191,187.43	0.19%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$456,500.00	0.46%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,000.00	0.24%	\$0.00	NA
COMMERCIAL BANK AND TRUST	1	\$252,000.00	0.25%	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,000.00	0.18%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.22%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.22%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.19%	\$0.00	NA
 CUMBERLAND SECURITY BANK	1	\$200,000.00	0.2%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$339,000.00	0.34%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	\$0.00	NA
DFCU FINANCIAL	1	\$226,700.00	0.23%	0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,345,360.75	2.35%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$474,465.70	0.48%	\$0.00	NA

AL CREDIT UNION	1	\$216,000.00	0.22%	0 \$0.00	NA
·	1	\$187 600 00	0 10%	0 80 00	NA
NDING	1	\$187,000.00	0.19%	0 30.00	IVA
•	1	\$194 000 00	0.19%	0 80 00	NA
	1	Ψ194,000.00	0.1770	0 40.00	11/11
	1	\$400,000.00	0.4%	0 \$0.00	NA
		+,		7	
MERCHANTS SAVINGS	1	\$417,000.00	0.42%	0 \$0.00	NA
NIZ 0 TOLICT NIA A					
	2	\$553,800.00	0.56%	0 \$0.00	NA
	2	\$525,500,00	0.52%	0 60 00	NA
	1				
	1				
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·	4	\$607,201.03	0.87%	0 30.00	NA
NS FEDERAL CREDIT	1	\$375,000.00	0.38%	0 \$0.00	NA
D I EAE BANK	1	\$247,000,00	0.25%	0 \$0 00	NA
	1				
,	5	·			
	3	φ1,307,233.17			
	1	\$214,400.00	0.22%	0 \$0.00	NA
	1	\$255,000.00	0.26%	0 \$0.00	NA
STATE BANK	2	\$394,400.00	0.4%	0 \$0.00	NA
GAGE COMPANY LLC	1	\$417,000.00	0.42%	0 \$0.00	NA
GAGE COMPANY, LLC	3	\$565,820.00	0.57%	0 \$0.00	
GAGE COMPANY, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA
NAL BANK ALASKA	1	\$262,583.97	0.26%	0 \$0.00	NA
NAL BANK OF AMERICA	1	\$213,257.29	0.21%	0 \$0.00	
NAL BANK OF GILLETTE	1	\$193,000.00	0.19%	0 \$0.00	
BANK OF ST. CHARLES,	1	¢212 000 00	0.2107	0 00 00	NT A
	1	\$212,000.00	0.21%	0 \$0.00	NA
EDERAL CREDIT UNION	2	\$497,500.00	0.5%	0 \$0.00	NA
OLOGY FEDERAL CREDIT	1	\$232,000,00	0.23%	00 02	NA
	1	\$232,000.00	0.25%	0 30.00	IVA
D BANK AND TRUST	2	\$494 500 00	0.5%	00 02	NA
		Ψ171,500.00	0.5 70	0 40.00	11/11
NS BANK & TRUST	3	\$690,500,00	0.69%	0 \$0.00	NA
		·		ļ ·	
·	3	·			1
NANCIAL BANK	1	\$204,000.00			1
		ACT		A A A -	
ANK & TRUST	1	\$328,000.00		0 \$0.00	
NK	1 1	\$328,000.00 \$181,000.00		0 \$0.00 0 \$0.00	
	1	·	0.18%	0 \$0.00	NA
	AL CREDIT UNION ANCIAL INC, DBA NDING ANCIAL INC., DBA NDING ANCIAL INC., DBA NDING ISAOA MERCHANTS SAVINGS  NK & TRUST, NA, A NA MESTEAD SAVINGS BANK E BANK E LOAN SERVICES, INC NS' FEDERAL CREDIT  R LEAF BANK UNITY MORTGAGE, INC AL BANK AL S & L ASSOC. OF ISAOA ANTY MORTGAGE IN STATE BANK GAGE COMPANY LLC GAGE COMPANY, LLC VAL BANK ALASKA NAL BANK OF AMERICA NAL BANK OF GILLETTE BANK OF ST. CHARLES, EDERAL CREDIT D BANK AND TRUST  NS BANK AND TRUST  BANK, N.A NANCIAL BANK	ANCIAL INC, DBA NDING ANCIAL INC., DBA NDING ANCIAL INC., DBA NDING ISAOA MERCHANTS SAVINGS  I NK & TRUST, NA, A NO MESTEAD SAVINGS BANK E LOAN SERVICES, INC NS' FEDERAL CREDIT  R LEAF BANK UNITY MORTGAGE, INC AL S & L ASSOC. OF ISAOA ANTY MORTGAGE IN STATE BANK CAGE COMPANY LLC SAGE COMPANY, LLC SAGE COMPANY, LLC NAL BANK OF AMERICA NAL BANK OF GILLETTE BANK OF ST. CHARLES, SEDERAL CREDIT  D BANK AND TRUST  2 NS BANK AND TRUST  2 NS BANK & TRUST  3 BANK, N.A  3 BANK, N.A  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	ANCIAL INC, DBA NDING ANCIAL INC., DBA NDING ANCIAL INC., DBA NDING ANCIAL INC., DBA NDING ISAOA MERCHANTS SAVINGS  I \$417,000.00  NK & TRUST, NA, A NDING MESTEAD SAVINGS BANK ELAS BANK ELAS BANK UNITY MORTGAGE, INC AL BANK ALS & L ASSOC. OF ISAOA ISAO	ANCIAL INC, DBA NDING ANCIAL INC., DBA NDING ANCIAL INC., DBA NDING ANCIAL INC., DBA NDING ISAOA MERCHANTS SAVINGS  I \$417,000.00 0.4% MERCHANTS SAVINGS I \$417,000.00 0.42%  NK & TRUST, NA, A NN GE, LLC 2 \$525,500.00 0.53% MESTEAD SAVINGS BANK I \$264,000.00 0.26% E BANK 4 \$1,205,700.00 1.21% E LOAN SERVICES, INC NS' FEDERAL CREDIT I \$375,000.00 0.25% UNITY MORTGAGE, INC AL BANK 5 \$1,507,235.19 1.51% AL S & L ASSOC. OF ISAOA INTY MORTGAGE INC I \$239,875.00 0.22% INTY MORTGAGE INC I \$255,000.00 0.26% STATE BANK 2 \$394,400.00 0.22% INTY MORTGAGE INC I \$255,000.00 0.26% STATE BANK 2 \$394,400.00 0.22% INTY MORTGAGE INC I \$214,400.00 0.22% INTY MORTGAGE INC I \$255,000.00 0.26% I \$214,7000.00 0.26% I \$214,400.00 0.22% INTY MORTGAGE I \$255,000.00 0.26% I \$214,400.00 0.26% I \$224,400.00 0.26% I \$244,500.00 ANCIAL INC, DBA NDING ANCIAL INC., DBA NDING ANCIAL INC., DBA NDING ANCIAL INC., DBA NDING ISAOA MERCHANTS SAVINGS  I \$417,000.00 0.42% 0 \$0.00  NK & TRUST, NA, A N NGE, LLC MESTEAD SAVINGS BANK  E LOAN SERVICES, INC NS' FEDERAL CREDIT  I \$375,000.00 0.25% 0 \$0.00  R LEAF BANK UNITY MORTGAGE NN AL S& L ASSOC. OF ISAOA  NATY MORTGAGE NN TATE BANK  I \$255,000.00 0.26% 0 \$0.00  STATE BANK  I \$255,000.00 0.26% 0 \$0.00  STATE BANK  I \$255,000.00 0.25% 0 \$0.00  STATE BANK  I \$255,000.00 0.26% 0 \$0.00  STATE BANK  I \$255,000.00 0.26% 0 \$0.00  STATE BANK  I \$255,000.00 0.26% 0 \$0.00  STATE BANK I \$214,400.00 0.26% 0 \$0.00  STATE BANK I \$255,000.00 0.42% 0 \$0.00  STATE BANK I \$255,000.0	

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GMFS, LLC	2	\$365,364.00	0.37%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$802,000.00	0.8%	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,849.30	0.18%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$330,000.00	0.33%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,786,983.56	1.79%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$242,807.00	0.24%	\$0.00	NA
HORIZON BANK, N.A	2	\$392,000.00	1	_	
IC FEDERAL CREDIT UNION	3	\$743,250.00	0.75%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$270,300.00			NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$377,000.00	0.38%	\$0.00	NA
INTERBANK	1	\$317,636.25	0.32%	\$0.00	NA
IXONIA BANK	1	\$175,000.00	0.18%	\$0.00	
JMAC LENDING, INC	1	\$300,000.00	0.3%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$714,000.00	0.72% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$417,246.68	0.42%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$193,000.00	0.19% 0		NA
LIBERTY BANK	1	\$200,000.00	0.2%		NA
LINCOLN MORTGAGE COMPANY	1	\$200,000.00	0.2%	_	
LOGIX FEDERAL CREDIT UNION	2	\$434,136.06	0.44% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$440,500.00	0.44%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$178,400.00	0.18%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$202,995.00	0.2%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$338,000.00	0.34%	\$0.00	NA
MIE FINANCIAL, INC	1	\$338,000.00	0.34%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$175,000.00	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$341,000.00	0.34%	\$0.00	NA
MORTGAGENETWORK	2	\$381,900.00	0.38%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$202,500.00	0.2% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$701,500.00	0.7%		NA
MOVEMENT MORTGAGE	1	\$199,000.00			
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.24%	1 -	
NATIONAL BANK OF COMMERCE	1	\$326,250.00	0.33% 0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$246,000.00	0.25%		NA
NETWORK FUNDING, L.P	1	\$214,600.00	0.22% 0		
NEW MEXICO BANK AND TRUST	1	\$215,100.00		_	NA
NEWTOWN SAVINGS BANK	1	\$325,000.00			

NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$225,000.00	0.23%	00.02	NA
COMPANY	1	\$223,000.00			
O A MORTGAGE SERVICES	1	\$380,000.00			
ONY GLO INC	1	\$208,000.00		_	
OPES ADVISORS, INC	2	\$490,000.00		_	
OREGONIANS FEDERAL CREDIT UNION	1	\$263,000.00			
PANHANDLE STATE BANK	1	\$176,900.00			<u> </u>
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,100.00	0.25%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$183,000.00	0.18%	0.00	NA
MORTGAGE GROUP, INC	_				
PARK BANK	1	\$368,000.00			
PENTAGON FEDERAL C. U	5	\$1,113,239.43	1.12%	0 \$0.00	NA
PEOPLES BANK, A KANSAS	3	\$697,750.00	0.7%	0 \$0.00	NA
CORPORATION				_	
PEOPLES NATIONAL BANK	2	\$505,350.00	0.51%	) \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1.1	ΦΩ <b>(Ω7, 220, 5</b> 4)	2 ( 407 )	0 00 00	NT A
CORPORATION, A CALIFORNIA CORPORATION	11	\$2,627,332.54	2.64%	120.00	NA
PLATINUM MORTGAGE, INC	1	\$408,500.00	0.41%	00.02	NA
PLAZA HOME MORTGAGE	1	\$417,000.00			
PMAC LENDING SERVICES, INC	2	\$515,000.00			
PRIMARY CAPITAL ADVISORS LC	1	\$262,272.62			
PROVIDENT CREDIT UNION	3	\$1,001,250.00		0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$258,899.64			
QUALSTAR CREDIT UNION	1	\$241,750.00	1		
R P FUNDING, INC	2	\$534,400.00			
RANLIFE, INC	1	\$221,100.00		_	<del>                                     </del>
REDWOOD CREDIT UNION	2	\$447,750.00			
RESIDENTIAL HOME FUNDING CORP	1	\$482,947.40			i i
ROUNDBANK	1	\$188,000.00			
ROUNDPOINT MORTGAGE COMPANY	6	\$1,571,150.00			
RPM MORTGAGE, INC	1	\$288,000.00			
SACRAMENTO CREDIT UNION	1	\$291,000.00			1
SALEM FIVE MORTGAGE COMPANY,	-				
LLC	1	\$319,500.00	0.32%	0.00\$	NA
SAUK VALLEY BANK & TRUST		****			
COMPANY	1	\$199,144.98	0.2%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	1	¢100 745 47	0.207	0 00 00	NT A
COUNTY	1	\$198,745.47	0.2%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	2	\$388,332.71	0.39%	00 02	NA
COMPANY		\$300,332.71			
SEASONS FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$210,000.00	0.21%	0 \$0 00	NA
DAKOTA	1	Ψ210,000.00	0.21 /0	Ψυ.υυ	1 1/1
SECURITY SERVICE FEDERAL CREDIT	1	\$186,000.00	0.19%	0 \$0.00	NA
UNION	1	<b>4100,000.00</b>	0.17,0	1,5.00	

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SECURITYNATIONAL MORTGAGE COMPANY	3	\$644,350.00	0.65%	\$0.00	NA
SHORE MORTGAGE	1	\$184,003.41	0.18% (	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$326,000.00	0.33% (	\$0.00	
SOMERSET TRUST COMPANY	1	\$186,500.00			
SOUND COMMUNITY BANK	2	\$483,980.00			
STANDARD PACIFIC MORTGAGE, INC	1	\$180,649.39		\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$224,900.00			
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.42% (	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.34%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.24%	\$0.00	NA
STEARNS LENDING INC	6	\$1,483,838.21	1.49% (	\$0.00	NA
SUMMIT CREDIT UNION	2	\$372,800.00			
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA
SUPREME LENDING	1	\$244,409.23	0.25%	\$0.00	NA
SUSQUEHANNA BANK	4	\$1,165,219.48	1.17% (	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$265,500.00	0.27%	\$0.00	NA
TALMER BANK AND TRUST	2	\$396,700.00	0.4%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$194,029.24	0.19%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,450.00	0.2%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$177,300.00	0.18% (	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$237,900.00	0.24% (	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,100.00	0.19%	\$0.00	NA
THE PARK BANK	2	\$441,550.00	0.44% (	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.24%	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.19% (	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$177,430.47	0.18%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$176,000.00	0.18%		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,600.00	0.22%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	\$0.00	NA
UMB BANK, N.A	1	\$232,000.00	0.23%		NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$308,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$609,500.00	0.61%	\$0.00	NA
UNION SAVINGS BANK	1	\$221,933.66	0.22% (	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,228,375.45			
UNIONBANK,N.A	1	\$199,162.10	0.2% (	\$0.00	NA
UNITED COMMUNITY BANK	1	\$182,000.00	0.18%	_	

			,		
	UNITED WHOLESALE MORTGAGE	30	\$9,179,607.14	9.21% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$230,301.00	0.23% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	, ,	0.66% 0 \$0.00	NA
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	, , ,	1.4% 0 \$0.00	NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$209,700.00	0.21% 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$203,131.39	0.2% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$189,900.00	0.19% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$597,600.00	0.6% 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$378,375.46	0.38% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,050.00	0.45% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$361,448.14	0.36% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,098.55	0.21% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,000.00	0.18% 0 \$0.00	NA (
	Unavailable	2	\$421,000.00	0.38% 0 \$0.00	NA (
Total		394	\$99,689,445.36	100% 0 \$0.00	(
3138WBZD0	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.19% 0 \$0.00	NA (
D130 W DZD0	ACADEMY MORTGAGE CORPORATION	4	\$1,535,000.00	1.53% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,930.42	0.31% 0 \$0.00	NA (
			+	<del>- + +</del>	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,000.00	0.37% 0 \$0.00	NA
	,	1	\$375,000.00 \$183,900.00	0.37% 0 \$0.00 0.18% 0 \$0.00	
	MORTGAGE	1 1 1	·		NA ( NA ( NA (
	MORTGAGE ALPINE BANK & TRUST CO	1 1 1 2	\$183,900.00	0.18% 0 \$0.00	NA
	MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1	\$183,900.00 \$180,000.00	0.18% 0 \$0.00 0.18% 0 \$0.00	NA (
	MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 2	\$183,900.00 \$180,000.00 \$447,000.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00	NA ( NA ( NA (
	MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC	1 1 2 2	\$183,900.00 \$180,000.00 \$447,000.00 \$608,707.39	0.18% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.61% 0 \$0.00	NA (
	MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MTG CORP	1 1 2 2	\$183,900.00 \$180,000.00 \$447,000.00 \$608,707.39 \$555,000.00 \$179,230.48	0.18% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.61% 0 \$0.00 0.55% 0 \$0.00	NA( NA( NA( NA(

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,163,774.42	1.16%	\$0.00	NA
BANK OF ENGLAND	1	\$332,500.00	0.33%	0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,508.64	0.57%		NA
BAXTER CREDIT UNION	2	\$424,650.00	0.42%		NA
BELL STATE BANK & TRUST	2	\$622,600.00	0.62%	_	
BOEING EMPLOYEES' CREDIT UNION	1	\$380,651.84	0.38%		
BORDER STATE BANK	1	\$205,500.00	0.21%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.29%	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$185,250.00	0.19%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$755,000.00	0.75%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,073,375.00	1.07%	\$0.00	NA
BUCKS COUNTY BANK	1	\$395,000.00	0.39%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,223,676.00	4.22%	\$0.00	NA
CASHCALL INC	4	\$1,274,594.31	1.27%	0 \$0.00	NA
CENTRAL BANK	1	\$221,000.00	0.22%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$547,000.00	0.55%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$809,459.00	0.81%	0.00\$	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$586,413.00	0.59%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.31%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$306,284.98	0.31%	0 \$0.00	NA
COMMUNITY BANK	1	\$406,273.28	0.41%		NA
COMMUNITY TRUST BANK	4	\$1,159,250.00	1.16%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,252.00	0.25%	0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$220,200.00	0.22%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$239,200.00	0.24%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$259,500.00	0.26%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA
	1	\$239,900.00	0.24%	\$0.00	NA

DAKOTA COMMUNITY BANK & TRUST, N.A					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$529,200.00	0.53%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,732,700.00	1.73%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$312,000.00	0.31% (	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$312,500.00	0.31% (		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$186,900.00	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,760,160.00	1.76%	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00			
FARMINGTON BANK	1	\$245,876.56	0.25%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.42%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,600.00			
FIRST CENTURY BANK	1	\$417,000.00	0.42%	\$0.00	NA
FIRST CHOICE BANK	4	\$1,201,157.76	1.2%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$531,000.00	0.53%		
FIRST COMMUNITY MORTGAGE, INC	2	\$511,745.88	0.51%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.42%	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,668,568.10	1.67% (	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$338,546.47	0.34%		
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.42%	\$0.00	NA
FIRST FIDELITY BANK	1	\$248,880.00	0.25%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$405,078.36			
FIRST INTERSTATE BANK	3	\$951,300.00	0.95%		1
FIRST MORTGAGE COMPANY, LLC	2	\$466,000.00	0.47%		
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00			
FIRST NATIONAL BANK ALASKA	1	\$363,455.26	0.36%		
FIRST NATIONAL BANK OF ST LOUIS	2	\$668,200.00	0.67% (		
FIRST NATIONAL BANK OF WATERLOO	1	\$381,350.00	0.38%	-	
FIRST NATIONAL BANK, AMES, IOWA	1	\$268,680.00	0.27%		
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%		
FIRST REPUBLIC BANK	1	\$263,000.00	0.26%		
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$714,800.00	0.71%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$206,000.00	0.21%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA

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FIRSTBANK	1	\$190,000.00	0.19% 0 \$0	.00 NA
FIRSTMERIT BANK, N.A	3	\$787,830.00	0.79% 0 \$0	.00 NA
FREMONT BANK	2	\$618,000.00	0.62% 0 \$0	.00 NA
GALENA STATE BANK AND TRUST COMPANY	1	\$214,000.00	0.21% 0 \$0	0.00 NA
GEORGETOWN BANK	1	\$300,000.00	0.3% 0 \$0	.00 NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$180,566.87	0.18% 0 \$0	.00 NA
GMFS LLC	1	\$417,000.00	0.42% 0 \$0	.00 NA
GREAT LAKES CREDIT UNION	1	\$230,800.00		
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32% 0 \$0	.00 NA
HERITAGEBANK OF THE SOUTH	2	\$613,522.75	0.61% 0 \$0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$410,300.00	0.41% 0 \$0	.00 NA
HOME BANK	1	\$277,458.40	0.28% 0 \$0	.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$982,230.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.21% 0 \$0	.00 NA
HORIZON BANK, N.A	1	\$350,000.00	0.35% 0 \$0	.00 NA
IBERIABANK MORTGAGE COMPANY	1	\$315,000.00	0.31% 0 \$0	
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00		
INDEPENDENT BANK	1	\$223,600.00		
JAMES B. NUTTER & COMPANY	1	\$313,550.00		
JOHN ADAMS MORTGAGE COMPANY	1	\$248,600.00	0.25% 0 \$0	.00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0	.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0 \$0	.00 NA
LEGACY HOME LOANS LLC	1	\$278,220.00	0.28% 0 \$0	.00 NA
LIBERTY BANK	1	\$250,000.00	0.25% 0 \$0	.00 NA
LINCOLN SAVINGS BANK	1	\$235,001.21	0.23% 0 \$0	.00 NA
LOGIX FEDERAL CREDIT UNION	3	\$1,011,842.67	1.01% 0 \$0	.00 NA
MARINE BANK	2	\$576,000.00	0.58% 0 \$0	.00 NA
MARQUETTE BANK	1	\$213,450.00	0.21% 0 \$0	.00 NA
MEGASTAR FINANCIAL CORP	1	\$343,739.06	0.34% 0 \$0	.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32% 0 \$0	.00 NA
MIDWESTONE BANK	1	\$250,000.00	0.25% 0 \$0	.00 NA
MISSOURI CREDIT UNION	1	\$284,905.00	0.28% 0 \$0	.00 NA
MLD MORTGAGE, INC	1	\$283,557.00	0.28% 0 \$0	.00 NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$396,000.00	0.4% 0 \$0	.00 NA
MORTGAGE INVESTORS GROUP	2	\$450,500.00	0.45% 0 \$0	.00 NA
MORTGAGE NOW INC	1	\$239,990.32	0.24% 0 \$0	
MORTGAGENETWORK	4	\$1,025,038.03	1.02% 0 \$0	.00 NA
MOVEMENT MORTGAGE	1	\$194,970.00	0.19% 0 \$0	
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25% 0 \$0	

NAT RES - WASHINGTON	1	\$280,000.00	0.28% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$197,500.00	0.2% 0 \$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$220,000.00	0.22% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$735,000.00	0.73% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.23% 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$600,509.00	0.6% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$417,000.00	0.42% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$268,000.00	0.27% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$280,000.00		NA
PARKSIDE LENDING LLC	3	\$954,600.00	0.95% 0 \$0.00	NA
PENTAGON FEDERAL C. U	5	\$1,511,303.67	1.51% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$834,000.00	0.83% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	Ψ173,000.00	0.17 // σ φ0.00	11/11
CORPORATION, A CALIFORNIA CORPORATION	2	\$500,500.00	0.5% 0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,894,000.00	1.89% 0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,872.90		NA
PRIME MERIDIAN BANK	1	\$417,000.00	0.42% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$415,235.19	0.42% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$208,000.00	+++++	NA
R P FUNDING, INC	2	\$480,000.00	0.48% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$188,000.00		NA
ROCKY MOUNTAIN BANK	1	\$412,000.00		NA
ROUNDPOINT MORTGAGE COMPANY	8	\$2,047,152.00		NA
RPM MORTGAGE, INC	2	\$568,000.00	0.57% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,900.84		NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$668,000.00	0.67% 0 \$0.00	NA
SANBORN CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.33% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.25% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$668,378.00	0.67% 0 \$0.00	NA
SHORE MORTGAGE	2	\$389,000.00	0.39% 0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$243,000.00	0.24% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,041,191.48	1.04% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$211,200.00	0.21% 0 \$0.00	NA
STEARNS LENDING INC	3	\$618,333.13	0.62% 0 \$0.00	NA

STIFEL BANK AND TRUST	1	\$407,000.00		NA (
SUMMIT BANK AND TRUST	1	\$409,200.00		NA (
SUMMIT CREDIT UNION	3	\$891,300.00		NA (
SUPREME LENDING	1	\$250,197.38	0.25% 0 \$0.00	NA (
SUSQUEHANNA BANK	2	\$698,730.35	0.7% 0 \$0.00	NA (
TALMER BANK AND TRUST	3	\$1,063,000.00	1.06% 0 \$0.00	NA (
TBI MORTGAGE COMPANY, A	1	\$372,887.15	0.37% 0 \$0.00	NA
CORPORATION	1	φ3/2,08/.13	0.31700 \$0.00	NAU
THE CAPE COD FIVE CENTS SAVINGS	1	\$368,000.00	0.37% 0 \$0.00	NA
BANK		·		
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.24% 0 \$0.00	NA C
THE FIDELITY DEPOSIT AND	[ <sub>1</sub> ]	\$310,000.00	0.31% 0 \$0.00	NA
DISCOUNT BANK				
THE GOLDEN 1 CREDIT UNION	1	\$289,500.00	0.29% 0 \$0.00	NA (
THE NATIONAL BANK AND TRUST	1	\$415,199.24	0.42% 0 \$0.00	NA 0
COMPANY OF SYCAMORE THE NORTHUMBERLAND NATIONAL	$\vdash$	. ,		
THE NORTHUMBERLAND NATIONAL BANK	1	\$307,000.00	0.31% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$339,000.00	0.34% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$339,000.00		NA 0
TJC MORTGAGE, INC	1	\$75,000.00		NA 0
TRISTAR FINANCE INC	1	\$175,200.00		NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$333,300.00		NA 0
TRUSTONE FINANCIAL	1	\$225,520.00		NA 0
UNION HOME MORTGAGE CORP., A	1			
CORPORATION	2	\$455,000.00	0.45% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO		<b>.</b>	1.55.1	
CORPORATION	5	\$1,334,052.63	1.33% 0 \$0.00	NA 0
UNIONBANK,N.A	1	\$178,793.67	0.18% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	\$5,447,702.63	5.45% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA	1	\$233,000.00	0.23% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	-	\$345,400.00	0.35% 0 \$0.00	NA 0
COMPANY, LLC		φ <i>υ</i> 4υ,4υυ.υυ	0.5570 0 \$0.00	NAU
UTAH COMMUNITY FEDERAL CREDIT	1	\$189,000.00	0.19% 0 \$0.00	NA 0
UNION	1	·		
VALLEY NATIONAL BANK	3	\$843,663.92	0.84% 0 \$0.00	NAC
VALLEY STATE BANK	1	\$200,000.00	0.2% 0 \$0.00	NAC
VANDYK MORTGAGE CORPORATION,	1 1	\$312,400.00	0.31% 0 \$0.00	NA 0
A CORPORATION		·		
VERITAS FUNDING, LLC	1	\$262,075.00	0.26% 0 \$0.00	NA C
VP PARTNERS INC	1	\$313,000.00	0.31% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$499,942.00	0.5% 0 \$0.00	NA 0
WATERSTONE MORTGAGE	$\begin{vmatrix} 1 \end{vmatrix}$	\$417,000.00	0.42% 0 \$0.00	NAC
CORPORATION WESTCONSIN CREDIT LINION	-	·		
WESTCONSIN CREDIT UNION	2	\$403,000.00	0.4% 0 \$0.00	NA 0
	7	\$2,434,428.72	2.43% 0 \$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,				
L	N.A				
L	WISCONSIN BANK AND TRUST	1	\$207,800.00	0.21% 0 \$0.00	NA 0
L	WYNDHAM CAPITAL MORTGAGE, INC	2	\$785,000.00	0.78% 0 \$0.00	NA C
	Unavailable	1	\$205,650.00	0.26% 0 \$0.00	NA C
Total		348	\$100,018,974.36	100% 0 \$0.00	0
3138WBZE8	360 MORTGAGE GROUP, LLC	1	\$229,860.00	0.78% 0 \$0.00	NA C
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$347,000.00	1.18% 0 \$0.00	NA C
	ADVANCE MORTGAGE & INVESTMENT	2	\$365,065.77	1.24% 0 \$0.00	NAC
H	COMPANY, INC	<del></del>	·		
L	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.68% 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$262,105.00	0.89% 0 \$0.00	NA C
<u> </u>	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	0.9% 0 \$0.00	NA C
 	AMERICAN FINANCIAL NETWORK, INC	1	\$307,456.48	1.05% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	1	\$224,047.76	0.76% 0 \$0.00	NA
-	LOANS			2 2 2 2 2 2 2	
  -	BANK OF MANHATTAN N A	2	\$1,037,136.61	3.53% 0 \$0.00	NA C
  -	BANK OF WASHINGTON	1	\$216,670.00	0.74% 0 \$0.00	NA C
<b> </b>	BANK SNB, NATIONAL ASSOCIATION	1	\$228,000.00	0.78% 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.33% 0 \$0.00	NA
L	BANKNEWPORT	1	\$190,000.00	0.65% 0 \$0.00	NA (
Ĺ	BANNER BANK	1	\$275,000.00	0.94% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$830,000.00	2.82% 0 \$0.00	NA
Ĺ	BOEING EMPLOYEES' CREDIT UNION	1	\$254,794.93	0.87% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	1.29% 0 \$0.00	NA
F	CARDINAL FINANCIAL COMPANY, L.P.			++++	1
	DBA SEBONIC FINANCIAL	2	\$672,000.00	2.29% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$231,898.00	0.79% 0 \$0.00	NAC
Г	CHERRY CREEK MORTGAGE CO., INC	2	\$518,000.00	1.76% 0 \$0.00	NAC
Г	COMMUNITY TRUST BANK	1	\$374,000.00	1.27% 0 \$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$200,800.00	0.68% 0 \$0.00	NAC
Г	DRAPER & KRAMER MTG CORP DBA				
	1ST ADVANTAGE MORTGAGE	1	\$282,810.18	0.96% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$254,500.00	0.87% 0 \$0.00	NA
  -	CORPORATION	*	ΨΔυτ,υυσ.υσ	0.67 /0 0 φυ.υυ	17/2
L	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,723.00	1.66% 0 \$0.00	NA
L	FBC MORTGAGE, LLC	1	\$280,000.00	0.95% 0 \$0.00	NA (
	FBT MORTGAGE, LLC	1	\$358,507.00	1.22% 0 \$0.00	NA (
	FIRST AMERICAN INTERNATIONAL	1	\$219,750.00	0.75% 0 \$0.00	NA (
 	BANK EIRST CHOICE LOAN SERVICES, INC.	1	·		
L	FIRST CHOICE LOAN SERVICES, INC	4	\$1,309,200.00	4.46% 0 \$0.00	NA (

FIRST COMMUNITY MORTGAGE, INC	1	\$429,157.44	1.46%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,525.00	0.64%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,720.00	1.14%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.68%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$325,000.00	1.11%	00.02	NA
FIRST MERIDIAN MORTGAGE  FIRST TECHNOLOGY FEDERAL CREDIT  UNION	1	\$227,200.00			
FREMONT BANK	3	\$843,000.00	2.87%	0.00	NA
GUILD MORTGAGE COMPANY	1	\$295,000.00		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$185,326.05	0.63%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$178,800.00	0.61%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$367,500.00	1.25%		
LAKE MORTGAGE COMPANY, INC	1	\$204,000.00	0.69%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.83%	\$0.00	
LANDMARK CREDIT UNION	1	\$234,000.00	0.8%	\$0.00	NA
LEADER MORTGAGE CORP	1	\$232,000.00	0.79%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$218,063.76	0.74%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$204,000.00	0.69%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,049.96	0.75%	\$0.00	NA
MLD MORTGAGE, INC	1	\$180,000.00	0.61%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,800.00	0.63%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.77%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,600.00	0.97%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$414,000.00	1.41%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.68%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$206,300.00	0.7%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	1.42%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.67%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$196,540.00	0.67%	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$222,427.31	0.76%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$184,000.00	0.63%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,850.00	2.96% (	\$0.00	NA
PIONEER BANK	1	\$215,638.79	0.73%	0.00	NA
PLAINS COMMERCE BANK	1	\$280,000.00	0.95%		

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PLAZA HOME MORTGAGE

	PLAZA HOME MORTGAGE		\$507,512.26		+	
	PMAC LENDING SERVICES, INC	1	\$245,000.00	0.83%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$178,400.00	0.61%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$295,595.00	1.01%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,160.00	0.95%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	1.16%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	1.1%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.85%	\$0.00	NA
	SHORE MORTGAGE	3	\$777,745.97	2.65%	\$0.00	N/
	ST.MARY'S BANK	1	\$176,000.00	0.6%	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$184,997.65	0.63%	\$0.00	N.
	STATE FARM BANK, F.S.B	1	\$413,225.84	1.41%	\$0.00	N
	STEARNS LENDING INC	2	\$616,600.00	2.1%	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,000.00	0.74%	\$0.00	N
	SUSQUEHANNA BANK	1	\$204,149.82	0.69%	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$312,500.00	1.06%	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$184,500.00	0.63%	\$0.00	N
	TRIUMPH BANK	1	\$225,000.00	0.77%	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.86%	\$0.00	N
	UNIONBANK,N.A	1	\$347,062.89	1.18%	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$281,790.15	0.96%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,289,000.00	4.39% (	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00		\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,673.00	0.96%	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.69%	\$0.00	N
<b>Cotal</b>		111	\$29,386,135.62	100%	\$0.00	
138WBZF5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$334,900.00	3.41%	\$0.00	N
	BANK OF AKRON	1	\$203,000.00	2.07%	\$0.00	N
	BERKSHIRE BANK	1	\$200,000.00	2.04%	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,445,025.00	14.71%	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$294,000.00	2.99%		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4				
	FIRST AMERICAN INTERNATIONAL BANK	3	\$690,000.00	7.02%	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,000.00	3.33%	\$0.00	N
					•	

1.73% 0 \$0.00

\$507,512.26

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$392,000.00	3.99% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,203,654.38	12.25% 0 \$0.00	NA C
	INVESTORS HOME MORTGAGE	1	\$230,000.00	2.34% 0 \$0.00	NAC
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00		NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,013.90	2.36% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$313,653.35	3.19% 0 \$0.00	NAC
	PEOPLES BANK, A KANSAS CORPORATION	2	\$650,237.00	6.62% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,885.58	2.7% 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	2.8% 0 \$0.00	NAC
	THE ADIRONDACK TRUST COMPANY	1	\$252,500.00	2.57% 0 \$0.00	NAC
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.56% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$635,600.00	6.46% 0 \$0.00	NA C
Total		38	\$9,825,569.21	100% 0 \$0.00	0
3138WBZG3	BANCO POPULAR DE PUERTO RICO	1	\$266,742.62	13.27% 0 \$0.00	NA
	DORAL MORTGAGE LLC	5	\$1,245,505.79	61.98% 0 \$0.00	NA
	ORIENTAL BANK	1	\$249,361.54		NA
	THE LENDING CENTER CORPORATION	1	\$247,956.81	12.34% 0 \$0.00	NA (
Total		8	\$2,009,566.76	100% 0 \$0.00	0
3138WBZH1	AFFILIATED BANK	1	\$295,351.00	1.31% 0 \$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	3	\$986,200.00	4.36% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$773,546.30	3.42% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	2	\$495,600.00	2.19% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK & TRUST	2	\$583,000.00	2.58% 0 \$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$252,000.00	1.11% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,625.00	1.17% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$250,000.00	1.11% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,612.91	0.91% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	1.34% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$208,000.00	0.92% 0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$427,006.20	1.89% 0 \$0.00	NA
	DATCU	1	\$180,500.00	0.8% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,300.00	1.13% 0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$415,235.19	1.84% 0 \$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,000.00	0.84%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,676,456.00	7.42%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$498,000.00	2.2%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,600.00	2.94% (	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$219,425.00	0.97%	\$0.00	NA
GECU	1	\$248,000.00		\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$573,631.97	2.54%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,185,800.00	5.25%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	1.33%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,990.00	2.12% (	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$184,822.43	0.82%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$397,294.24	1.76% (	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,153.56	0.88%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$763,000.00	3.38%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$392,278.00	1.74% (	\$0.00	NA
NETWORK FUNDING, L.P	3	\$755,450.00	3.34% (	\$0.00	NA
PIONEER BANK	1	\$251,910.00	1.11% (	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$176,000.00	0.78% (	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$694,900.00	3.07%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	1.11% (	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$415,217.28	1.84% (	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$286,400.00	1.27% (	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$526,911.00	2.33%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$255,200.00	1.13% (	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$293,500.00	1.3%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$640,600.00	2.83%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$240,000.00	1.06%	\$0.00	NA
SFMC, LP	1	\$265,500.00	1.17% (	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,061,917.28	4.7%	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.88%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$567,330.35	2.51%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$602,300.00	2.66% (	\$0.00	NA (
TEXAS BANK	1	\$185,000.00	0.82%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$220,000.00	0.97% (	\$0.00	

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	UNITED WHOLESALE MORTGAGE	1	\$229,825.00	1.02%	0 \$0.00	) NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,273.91	1.82%	0 \$0.00	) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,781.48		0 \$0.00	
Total		82	\$22,604,444.10	100%	0 \$0.00	)
		<b>└</b>	<u> </u>		<u> </u>	<u> </u>
3138WBZJ7	AMEGY MORTGAGE COMPANY, LLC	1	\$252,000.00	2%	0 \$0.00	) NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$360,309.83	2.85%	0 \$0.00	) NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	1.55%	0 \$0.00	) NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	1.93%	0 \$0.00	) NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,965.48	1.99%	0 \$0.00	) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$356,980.00	2.83%	0 \$0.00	) NA
	CASHCALL INC	1	\$236,046.75		0 \$0.00	
	CENDERA FUNDING, INC	1	\$200,000.00	1.58%	0 \$0.00	) NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,000.00	4.28%	0 \$0.00	) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,400.00	1.43%	0 \$0.00	) NA
	EQUISOUTH MORTGAGE INC	1	\$196,000.00	1.55%	0 \$0.00	) NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1			0 \$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$274,379.58		0 \$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1			0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$193,500.00		0 \$0.00	
	FIRSTBANK	1		1	0 \$0.00	
<u> </u>	FIRSTMERIT BANK, N.A	1	,,	1	0 \$0.00	1
	GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	1.68%	0 \$0.00	) NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$304,245.85	2.41%	0 \$0.00	) NA
	GMFS, LLC	2	\$523,935.00		0 \$0.00	_
	GUILD MORTGAGE COMPANY	1			0 \$0.00	) NA
	HEARTLAND CREDIT UNION	1	\$206,500.00	1.64%	0 \$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$224,200.00	1.78%	0 \$0.00	) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	2.29%	0 \$0.00	) NA
	LEADERONE FINANCIAL CORPORATION	1	\$408,750.00	3.24%	0 \$0.00	) NA
	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

CORPORATION

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	MCKINLEY MORTGAGE LLC	1	\$206,000.00	1.63% 0 \$0.00	NA
	MID AMERICA MORTGAGE	2	\$399,250.00	3.16% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$327,000.00	2.59% 0 \$0.00	NA
	COLORADO, LLC	1	\$327,000.00	2.3970 0 \$0.00	INA
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00		
	NETWORK FUNDING, L.P	1	\$240,000.00	1.9% 0 \$0.00	NA
	NUVISION FCU	1	\$240,000.00	1.9% 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$237,600.00		
	OPES ADVISORS, INC	1	\$184,720.00	1.46% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$288,820.74	2.29% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS	1	\$340,000.00	2.69% 0 \$0.00	NA
	CORPORATION		·		
	PLAZA HOME MORTGAGE	1	\$227,921.30		
	PMAC LENDING SERVICES, INC	1	\$345,162.58		
	REGENCY MORTGAGE CORP	1	\$184,761.50		
	RESIDENTIAL HOME FUNDING CORP	1	\$217,000.00	1.72% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	2.34% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$333,564.00	2.64% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$216,574.19		
	VANGUARD FUNDING LLC	1	\$360,000.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$334,634.65	2.65% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,000.00	2.26% 0 \$0.00	NA
Total		50	\$12,623,819.82	100% 0 \$0.00	
3138WBZK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.3% 0 \$0.00	NA
	1ST UNITED BANK	1	\$280,000.00	0.69% 0 \$0.00	NA
	AAC CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$196,250.00	0.49% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$90,850.00	0.22% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$35,142.42	0.09% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$158,400.00	0.39% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$225,000.00	0.56% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,362.00	0.18% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$93,500.00	0.23% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,250.00		
	AMERICA FIRST FEDERAL CREDIT UNION	4			
<del> </del>	AMERICAN BANK	3	\$198,727.72	0.49% 0 \$0.00	NIA
	AWERICAN DAIN	3	\$190,121.12	0.49% 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.19% 0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$136,800.00	0.34% 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00		
AMERICAN FINANCE HOUSE LARIBA	2	\$431,335.00		
AMERICAN NATIONAL BANK & TRUST	1	\$37,650.00		1
AMERITRUST MORTGAGE				
CORPORATION	1	\$48,450.00	0.12% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,370,716.40	3.39% 0 \$0.00	) NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.28% 0 \$0.00	) NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.32% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$244,000.00	0.6% 0 \$0.00	NA 0
BANK OF OAKFIELD	2	\$135,300.00		
BANK OF WASHINGTON	2	\$160,600.00	0.4% 0 \$0.00	1
BANK OF WHITTIER, N.A	1	\$100,000.00	0.25% 0 \$0.00	
BAXTER CREDIT UNION	5	\$751,600.00	1.86% 0 \$0.00	
BENEFICIAL BANK	1	\$103,500.00		
BLUELEAF LENDING, LLC	2	\$290,500.00	0.72% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$215,971.35	0.53% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$196,650.00		1 1
BREMER BANK NATIONAL	1			
ASSOCIATION	2	\$151,200.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,300.00	0.45% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW	1	\$107,000.00	0.26% 0 \$0.00	) NA 0
AMERICAN FUNDING	1			
CALCITE CREDIT UNION	1	\$55,500.00	0.14% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,312,046.93	3.25% 0 \$0.00	
CASHCALL INC	1	\$184,703.22	0.46% 0 \$0.00	
CENTRAL BANK	1	\$283,300.00	0.7% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.4% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$230,000.00	0.57% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$330,693.00	0.82% 0 \$0.00	NA 0
MORTGAGE CO	1	φ <i>33</i> 0,093.00	0.027000\$0.00	, NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,681.61	0.41% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$121,100.00	0.3% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$54,150.00	0.13% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.46% 0 \$0.00	) NA (
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CU MORTGAGE DIRECT	1	\$35,000.00	0.09%	\$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	2	\$244,251.01	0.6%	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$39,700.00	0.1%	\$0.00	NA (
DIME BANK	1	\$85,500.00	0.21%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A	10			ΦΩ ΩΩ	
DELAWARE CORPORATION	10	\$1,635,580.07	4.05%	\$0.00	NA (
DORAL MORTGAGE LLC	6	\$481,811.08	1.19%	\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$25,000.00	0.06%	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$99,307.35	0.25%	\$0.00	NA (
EVERETT FINANCIAL INC DBA	1	\$146,250.00	0.36%	\$0 00	NA (
SUPREME LENDING	1	\$140,230.00	0.30%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$99,750.00	0.25%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	3	\$358,000.00	0.89%	00 02	NA
CORPORATION	3	\$556,000.00	0.09 /0 0	φυ.υυ	IVA
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	2	\$455,000.00	1.13%	\$0.00	NA
BANK		<b>**=</b>	0.0544	40.00	
FIRST BANK	1	\$374,000.00		_	
FIRST BANK PUERTO RICO	4	\$229,633.75		_	
FIRST BANK RICHMOND, N.A	1	\$68,700.00		_	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00			NA
FIRST CENTURY BANK	1	\$137,500.00			NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$313,737.00		+	NA (
FIRST COMMUNITY BANK	1	\$49,300.00			NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$294,000.00			NA
FIRST FEDERAL BANK	2	\$125,000.00	0.31%	\$0.00	NA
FIRST FEDERAL BANK OF THE	2	\$207,500.00	0.51%	\$0.00	NA
MIDWEST		·			
FIRST FEDERAL BANK, FSB	2	\$714,500.00	1.77%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF	1	\$215,000.00	0.53%	\$0.00	NA (
BOSTON	2	¢120.500.00	0.2207.0	¢0.00	NIA (
FIRST INTERSTATE BANK	2	\$129,560.00	0.32%	\$0.00	NA
FIRST MONTANA BANK, A CORPORATION	1	\$90,000.00	0.22%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF					
IDAHO LLC	1	\$65,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.24%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$265,500.00	0.66%		NA (
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%		NA (
FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	1		NA (
FIRST NIAGARA BANK, N.A	10	\$977,277.11	2.42%		
FIRST NORTHERN CREDIT UNION	10	\$55,000.00			NA (
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$14,882.41	0.04%	1 -	NA
FIRST STATE BANK NEBRASKA	1	\$165,000.00	1		NA
FIRST UNITED BANK AND TRUST	1	·			
COMPANY	2	\$404,950.00	1%	\$0.00	NA (
 COMITIVE				1	

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FISRT NATIONAL BANK OF MCMINNVILLE BANK	1	\$65,900.00	0.16% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.08% 0 \$0.00	NAC
FULTON BANK, N.A	1	\$90,000.00	0.08 % 0 \$0.00	NA 0
GECU	2	\$146,179.96	0.36% 0 \$0.00	NA (
GEORGIA UNITED CREDIT UNION	1	\$45,000.00	0.11% 0 \$0.00	NA (
GMFS, LLC	1	\$60,000.00	0.15% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	3	\$335,000.00	0.83% 0 \$0.00	NA (
GREAT SOUTHERN BANK	1	\$208,500.00	0.52% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	2	\$230,000.00	0.57% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$235,800.00	0.58% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$97,000.00	0.24% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$33,135.00	0.08% 0 \$0.00	NA C
HERITAGEBANK OF THE SOUTH	1	\$117,800.00	0.29% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,200.00	0.49% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$474,500.00	1.17% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$205,700.00	0.51% 0 \$0.00	NAC
HONOR BANK	1	\$45,846.42	0.11% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$210,550.00	0.52% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$199,232.15	0.49% 0 \$0.00	NA
ICON CREDIT UNION	1	\$200,000.00	0.5% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,400.00	0.16% 0 \$0.00	NA
INDEPENDENT BANK	2	\$157,553.24	0.39% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,819.79	0.12% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$228,500.00	0.57% 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,800.00	0.19% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14% 0 \$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$77,600.00	0.19% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$194,000.00	0.48% 0 \$0.00	NA
MARINE BANK	1	\$67,000.00	0.17% 0 \$0.00	NA (
MARQUETTE BANK	1	\$180,000.00	0.45% 0 \$0.00	NA (
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,044.80	0.19% 0 \$0.00	NA
MAS ASSOCIATES, LLC	1	\$295,935.93	0.73% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$230,000.00	0.57% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.14% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$418,000.00	1.04% 0 \$0.00	NA (
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MIDLAND STATES BANK	1	\$110,000.00	0.27% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN	1	\$52,000.00	0.13% 0 \$0.00	NA
ILLINOIS	1	φ52,000.00		
MIDWESTONE BANK	1	\$53,555.97		NA C
MORTGAGE CENTER, LLC	1	\$29,000.00	0.07% 0 \$0.00	NA C
MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.35% 0 \$0.00	NA C
MORTGAGENETWORK	4	\$818,000.00	2.03% 0 \$0.00	NA C
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.37% 0 \$0.00	NA C
NATIONS LENDING CORPORATION	1	\$220,286.00	0.55% 0 \$0.00	NA C
NUMERICA CREDIT UNION	1	\$134,000.00	0.33% 0 \$0.00	NA C
ORIENTAL BANK	2	\$300,670.13	0.74% 0 \$0.00	NA C
PACIFIC COMMUNITY CREDIT UNION	1	\$159,000.00	0.39% 0 \$0.00	NA C
PARAMOUNT EQUITY MORTGAGE LLC	2	\$276,100.00	0.68% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$357,000.00	0.88% 0 \$0.00	NA
PBI BANK INC	1	\$54,000.00	0.13% 0 \$0.00	NA
PENTAGON FEDERAL C. U	11	\$1,300,975.99	3.22% 0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$49,000.00	0.12% 0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$212,000.00	0.52% 0 \$0.00	NA
PEOPLES BANK, A KANSAS	2	¢224 500 00	0.920/ 0.50 00	NAC
CORPORATION	2	\$334,500.00	0.83% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$53,800.00	0.13% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$355,000.00	0.88% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$298,400.00	0.74% 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NAC
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.17% 0 \$0.00	NAC
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.31% 0 \$0.00	NA
PROGROWTH BANK	1	\$123,091.75	0.3% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,500.00	0.32% 0 \$0.00	NA
RED RIVER BANK	2	\$236,700.00	0.59% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$247,200.00	0.61% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL	1	ΦC2 400 00		
CREDIT UNION	1	\$62,400.00	0.15% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$528,322.54	1.31% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$198,000.00	0.49% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY,	1	¢102 000 00	0.260/ 0.50 00	NAC
LLC	1	\$103,000.00	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$290,000.00	0.72% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$44,300.00	0.11% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH	1	\$45,000.00	0.11% 0 \$0.00	NAC
DAKOTA	1	φ <del>4</del> 3,000.00	0.1170050.00	INA
SILVER STATE SCHOOLS MORTGAGE	1	\$287,938.18	0.71% 0 \$0.00	NA
COMPANY	1	·		
SOLARITY CREDIT UNION	2	\$242,000.00	0.6% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	2	\$130,800.00	0.32% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$100,778.36	0.25% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$86,600.00	0.21% 0 \$0.00	NA 0

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	STATE BANK OF SOUTHERN UTAH	1	\$82,000.00		NA (
L	STIFEL BANK AND TRUST	1	\$285,000.00	0.71% 0 \$0.00	NA (
	SUMMIT CREDIT UNION	1	\$106,000.00	0.26% 0 \$0.00	NA (
L	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00		NA
L	SUSQUEHANNA BANK	2	\$197,300.00	0.49% 0 \$0.00	NA (
L	TALMER BANK AND TRUST	1	\$240,197.00	0.59% 0 \$0.00	NA
L	TEUTOPOLIS STATE BANK	1	\$106,000.00		NA (
L	TEXAS BANK	1	\$207,300.00	0.51% 0 \$0.00	NA (
	THE AMERICAN NATIONAL BANK OF	_ <sub>1</sub>	\$69,100.00	0.17% 0 \$0.00	NA (
L	TEXAS	1			
L	THE BANK OF MAINE	1	\$80,000.00		NA
L	TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.23% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$311,800.00		NA
L	TRAVERSE CITY STATE BANK	1	\$85,000.00		NA
L	ULSTER SAVINGS BANK	2	\$245,000.00	0.61% 0 \$0.00	NA (
L	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$588,492.91	1.46% 0 \$0.00	NA
L	UNIONBANK,N.A	2	\$168,957.33	0.42% 0 \$0.00	NA
L	UNITED BANK OF UNION	1	\$60,000.00	0.15% 0 \$0.00	NA
L	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,424.00		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$327,290.00	0.81% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,250.00	0.12% 0 \$0.00	NA
	UWHARRIE BANK	1	\$80,000.00	0.2% 0 \$0.00	NA
	VALLEY NATIONAL BANK	3		1.26% 0 \$0.00	NA
	VALLIANCE BANK	1	\$50,000.00	0.12% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2			NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$90,000.00	0.22% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.82% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$836,861.02	2.07% 0 \$0.00	NA
L	WISCONSIN BANK AND TRUST	1	\$55,200.00	0.14% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,087.67	0.22% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2		1.93% 0 \$0.00	NA
	Unavailable	2	i i	0.29% 0 \$0.00	NA
Total		330		100% 0 \$0.00	
3138WBZL2	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28		2.18% 0 \$0.00	NA
	-	1			NA
1	1	1	1 4,	0,00,01-11	1

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ACG FUNDING INC	1	\$417,000.00	0.12%	0\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,200.00	0.07%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$347,102.35	0.1%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.08%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$337,000.00	0.09%		NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$641,159.29	0.18%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	23	\$6,677,480.00	1.85%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$815,000.00	0.23%	0\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$613,000.00	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$851,820.00	0.24%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$416,800.00	0.12%	0 \$0.00	NA
AMERIS BANK	1	\$265,640.00	0.07%	0 \$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$296,250.00	0.08%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$515,695.00	0.14%	0 \$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$187,920.00	0.05%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$243,900.00	0.07%	0 \$0.00	NA
ASSENT, INC	1	\$416,463.23	0.12%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,359,060.07	0.65%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,880.00	0.09%	0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.12%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.05%	0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$323,592.36	0.09%	0\$0.00	NA
AVIDIA BANK	1	\$363,200.00	0.1%	0\$0.00	NA
AXIA FINANCIAL, LLC	2	\$445,499.00	0.12%	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$865,600.00	0.24%		NA
BANK 1ST	1	\$272,000.00	0.08%	0 \$0.00	NA
BANK OF DEERFIELD	1	\$303,660.00	0.08%	0.00	NA
BANK OF ENGLAND	3	\$831,352.00	0.23%		NA
BANK OF GALESVILLE	1	\$255,000.00	0.07%	0 \$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,562,500.00	0.43%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$269,100.00	0.07%	0 \$0.00	NA
BANNER BANK	2	\$570,082.00	0.16%	0\$0.00	NA
BAXTER CREDIT UNION	2	\$487,870.00	0.14%	0.00	NA
BAYCOAST BANK	1	\$257,600.00	0.07%	0.00\$0	NA

BEST CAPITAL FUNDING	1	\$591,470.10	0.16% 0 \$0.0	) NA (
BJV FINANCIAL SERVICES, INC. DBA	1	\$341,250.00	0.09% 0 \$0.0	) NA
FORUM MORTGAGE BANCORP	1	φ341,230.00		
BLUELEAF LENDING, LLC	1	\$236,250.00		
BOEING EMPLOYEES' CREDIT UNION	1	\$409,000.00		
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.06% 0 \$0.0	) NA 0
BROADVIEW MORTGAGE	3	\$770,258.55	0.21% 0 \$0.0	) NA
CORPORATION				<u> </u>
BROKER SOLUTIONS INC	3	\$738,000.00	0.2% 0 \$0.0	) NA 0
BROKER SOLUTIONS INC. DBA NEW	6	\$2,181,780.12	0.6% 0 \$0.0	NA 0
AMERICAN FUNDING		. , ,		
BROKER SOLUTIONS INC., DBA NEW	2	\$868,000.00	0.24% 0 \$0.0	NA 0
AMERICAN FUNDING	2	Φ5.40.770.00	0.1500 0.00	+
BUD WEBER MORTGAGES LLC	2	\$540,770.89		1 1
C2 FINANCIAL CORPORATION	2	\$634,690.81	0.18% 0 \$0.00	
CALICON MUTUAL MORTGAGE LLC	1	\$417,000.00		1 1
CALIFORNIA CREDIT UNION	1	\$295,618.98	0.08% 0 \$0.00	
CAPE COD COOPERATIVE BANK	2	\$524,046.78		1
CAPITAL FINANCIAL MORTGAGE, INC	1	\$262,500.00	0.07% 0 \$0.0	) NA 0
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,969,600.00	0.55% 0 \$0.00	) NA 0
DBA SEBONIC FINANCIAL	1	\$272,000,00	0.1% 0 \$0.0	NIA O
CARROLLTON BANK	7	\$372,000.00	0.1% 0 \$0.00	
CASHCALL INC	1	\$2,391,133.33		1 1
CENTENNIAL BANK, A CORPORATION CENTRAL BANK	2	\$400,000.00 \$422,800.00		1 1
	4	·		
CENTRAL PACIFIC BANK CENTRAL TRUST BANK	2	\$1,436,000.00 \$384,000.00		1 1
		\$384,000.00	0.11% 0 \$0.00	) NA 0
CENTURY BANK AND TRUST COMPANY	1	\$177,000.00	0.05% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,045,173.53	0.57% 0 \$0.0	) NA 0
CHERRY CREEK MORTGAGE CO., INC	43	\$13,437,536.00		
CITIZENS STATE BANK	1	\$188,000.00		
CITY STATE BANK, AN IOWA BANKING	1	·		
CORPORATION	1	\$242,910.00	0.07% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH				
CORPORA	1	\$295,521.40	0.08% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$231,694.49	0.06% 0 \$0.0	) NA 0
CMG MORTGAGE, INC. DBA CMG	2			
FINANCIA	2	\$515,350.00	0.14% 0 \$0.00	) NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$356,250.00	0.1% 0 \$0.00	) NA 0
COBALT MORTGAGE, INC	35	\$10,809,727.00	3% 0 \$0.00	
COMMONWEALTH MORTGAGE GROUP	2	\$401.760.22	0.120/ 0.00 0	
LLC	2	\$421,760.33	0.12% 0 \$0.00	) NA C
COMMUNITY TRUST BANK	1	\$261,000.00	0.07% 0 \$0.00	) NA (
COMMUNITYONE BANK, N.A., A	1	\$176,000.00	0.05% 0 \$0.00	) NA C
CORPORATION	1	φ1 / O,000.00		
CORNERSTONE BANK	2	\$431,000.00	0.12% 0 \$0.00	NA0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$503,400.00	0.14%	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$213,640.00	0.06%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,834.86	0.15%		NA
DIJAFI INC	1	\$254,000.00	0.07%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$949,826.96	0.26%		NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,147.97	0.05%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,362,911.87	0.38%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$221,250.00	0.06%	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,964.02	0.05%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$362,228.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,250.00	0.06%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.09%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$407,462.72	0.11%	\$0.00	NA
EXIT MORTGAGE LLC	1	\$213,526.01	0.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,708,681.00	1.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$645,000.00	0.18% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$689,000.00	0.19% 0	\$0.00	NA
FARMINGTON BANK	2	\$616,000.00	0.17%	\$0.00	NA
FIDELITY BANK	1	\$309,600.00	0.09%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$215,422.34	0.06%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$459,663.25	0.13%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$492,000.00	0.14%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$467,000.00	0.13%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,707,600.00	0.75% 0	\$0.00	NA
FIRST CENTURY BANK	2	\$384,500.00	0.11% 0	\$0.00	NA
FIRST CHOICE BANK	2	\$832,800.00	0.23%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	15	\$3,839,310.57	1.06%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$385,000.00	0.11%	\$0.00	NA
		\$290,000.00	0.08%		NA

FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK	6	\$1,543,154.96	0.43%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,651,764.00	0.46%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,300.00	0.05%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,600.00		0 \$0.00	NA
 FIRST HAWAIIAN BANK	1	\$249,600.00	0.07%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,000.00		0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,435,950.00	0.4%	0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$214,400.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$485,900.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$886,670.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$876,589.00		0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$421,320.00		0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.06%	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$862,500.00	0.24%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$177,520.00		0 \$0.00	NA
FIRST STATE BANK	1	\$210,000.00	0.06%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$724,000.00	0.2%	0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,081,700.00		0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$996,820.00		0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,420.00			NA
FIRSTBANK	1	\$191,200.00		0 \$0.00	NA
FORUM CREDIT UNION	2	\$565,355.35		0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$356,000.00		0 \$0.00	NA
FOX RIVER STATE BANK	1	\$417,000.00		0 \$0.00	NA
FREMONT BANK	7	\$2,348,384.03	0.65%	0 \$0.00	NA
FULTON BANK, N.A	3	\$1,073,700.00	0.3%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$250,911.56	0.07%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$463,600.00		0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$607,000.00		0 \$0.00	NA
GEO CORP INC	1	\$280,000.00		0 \$0.00	NA
GMFS LLC	3	\$842,000.00	0.23%	0 \$0.00	NA
GMFS, LLC	3	\$595,800.00		0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$358,748.07		0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$384,000.00		0 \$0.00	NA

2	\$565,000.00	0.16%	0.00\$	NA
1	\$417,000.00	0.12%	0.00\$	NA
1	\$374,500.00	0.1%	\$0.00	NA
1	\$198,400.00	0.05%	\$0.00	NA
2	\$743,663.23	0.21%	\$0.00	NA
6	\$1,620,905.77	0.45%	\$0.00	NA
7	\$1,672,510.00	0.46%	0.00\$	NA
1	\$323,473.69	0.09%	\$0.00	NA
2	\$673,850.00	0.19%	\$0.00	NA
1	\$379,000.00	0.11%	0.00	NA
1	\$391,200.00	0.11%	0.00	NA
1	\$368,000.00	0.1%	0.00	NA
2	\$695,500.00	0.19%	0.00	NA
4	\$1,090,417.84	0.3%	0.00\$	NA
2	\$461,904.65	0.13%	0.00\$	NA
1	\$179,666.58			
1	\$281,600.00	0.08%	0.00\$	NA
5	\$1,356,913.24	0.38%	0.00\$	NA
1	\$417,000.00	0.12%	0.00\$	NA
44	\$13,512,877.37	3.74%	\$0.00	NA
1	\$363,509.68	0.1%	\$0.00	NA
1	\$231,714.74	0.06%	\$0.00	NA
12	\$3,503,348.38	0.97%	0\$0.00	NA
1	\$175,000.00	0.05%	0.00\$	NA
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4	\$1,034,020.00	0.29%	0.00\$	NA
1				
1				
1	\$274,654.00			
	1 1 2 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$417,000.00         1       \$374,500.00         1       \$198,400.00         2       \$743,663.23         6       \$1,620,905.77         7       \$1,672,510.00         1       \$323,473.69         2       \$673,850.00         1       \$379,000.00         1       \$391,200.00         2       \$695,500.00         4       \$1,090,417.84         2       \$461,904.65         1       \$179,666.58         1       \$281,600.00         5       \$1,356,913.24         1       \$417,000.00         44       \$13,512,877.37         1       \$363,509.68         1       \$231,714.74         12       \$3,503,348.38         1       \$231,714.74         12       \$3,503,348.38         1       \$231,714.74         12       \$3,503,348.38         1       \$231,700.00         1       \$231,600.00         1       \$231,600.00         1       \$237,603.00         1       \$267,750.00         4       \$1,034,020.00         1       \$219,432.53     <	1       \$417,000.00       0.12%         1       \$374,500.00       0.1%         1       \$198,400.00       0.05%         2       \$743,663.23       0.21%         6       \$1,620,905.77       0.45%         7       \$1,672,510.00       0.46%         1       \$323,473.69       0.09%         2       \$673,850.00       0.19%         1       \$379,000.00       0.11%         1       \$391,200.00       0.11%         2       \$695,500.00       0.19%         4       \$1,090,417.84       0.3%         2       \$461,904.65       0.13%         1       \$179,666.58       0.05%         1       \$281,600.00       0.08%         5       \$1,356,913.24       0.38%         1       \$417,000.00       0.12%         44       \$13,512,877.37       3.74%         1       \$363,509.68       0.1%         1       \$231,714.74       0.06%         1       \$231,790.00       0.07%         1       \$237,600.00       0.06%         1       \$237,693.64       0.07%         1       \$237,693.64       0.07% <td>1       \$417,000.00       0.12% 0 \$0.00         1       \$374,500.00       0.1% 0 \$0.00         1       \$198,400.00       0.05% 0 \$0.00         2       \$743,663.23       0.21% 0 \$0.00         6       \$1,620,905.77       0.45% 0 \$0.00         7       \$1,672,510.00       0.46% 0 \$0.00         1       \$323,473.69       0.09% 0 \$0.00         2       \$673,850.00       0.19% 0 \$0.00         1       \$3379,000.00       0.11% 0 \$0.00         2       \$695,500.00       0.11% 0 \$0.00         2       \$695,500.00       0.19% 0 \$0.00         4       \$1,090,417.84       0.3% 0 \$0.00         2       \$461,904.65       0.13% 0 \$0.00         3       \$179,666.58       0.05% 0 \$0.00         4       \$1,356,913.24       0.38% 0 \$0.00         5       \$1,356,913.24       0.38% 0 \$0.00         4       \$13,512,877.37       3.74% 0 \$0.00         1       \$363,509.68       0.1% 0 \$0.00         1       \$335,503,348.38       0.97% 0 \$0.00         1       \$375,000.00       0.06% 0 \$0.00         1       \$375,000.00       0.06% 0 \$0.00         1       \$231,200.00       0.06% 0 \$0.00     &lt;</td>	1       \$417,000.00       0.12% 0 \$0.00         1       \$374,500.00       0.1% 0 \$0.00         1       \$198,400.00       0.05% 0 \$0.00         2       \$743,663.23       0.21% 0 \$0.00         6       \$1,620,905.77       0.45% 0 \$0.00         7       \$1,672,510.00       0.46% 0 \$0.00         1       \$323,473.69       0.09% 0 \$0.00         2       \$673,850.00       0.19% 0 \$0.00         1       \$3379,000.00       0.11% 0 \$0.00         2       \$695,500.00       0.11% 0 \$0.00         2       \$695,500.00       0.19% 0 \$0.00         4       \$1,090,417.84       0.3% 0 \$0.00         2       \$461,904.65       0.13% 0 \$0.00         3       \$179,666.58       0.05% 0 \$0.00         4       \$1,356,913.24       0.38% 0 \$0.00         5       \$1,356,913.24       0.38% 0 \$0.00         4       \$13,512,877.37       3.74% 0 \$0.00         1       \$363,509.68       0.1% 0 \$0.00         1       \$335,503,348.38       0.97% 0 \$0.00         1       \$375,000.00       0.06% 0 \$0.00         1       \$375,000.00       0.06% 0 \$0.00         1       \$231,200.00       0.06% 0 \$0.00     <

KINECTA FEDERAL CREDIT UNION	6	\$2,928,481.53	0.81% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.07% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$517,200.00	0.14% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	1.5	¢5 042 100 00	1 650 000 00	NIA (
CALIFORNIA CORPORATION	15	\$5,942,100.00	1.65% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$391,900.00	0.11% 0 \$0.00	NA (
LEADER BANK	1	\$249,655.57	0.07% 0 \$0.00	NA (
LEADER BANK N.A	3	\$1,120,400.00	0.31% 0 \$0.00	NA (
LEGACY HOME LOANS LLC	4	\$867,033.60	0.24% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	5	\$1,237,300.00	0.34% 0 \$0.00	NA
CORPORATIO	3	\$1,237,300.00		
LIBERTY BANK	1	\$273,630.92	0.08% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$217,506.61	0.06% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT	1	\$440,000.00	0.12% 0 \$0.00	NA
UNION	1	Ψ++0,000.00		
MACKINAC SAVINGS BANK, FSB	1	\$362,000.00		NA
MAGNA BANK	1	\$405,000.00	0.11% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$627,000.00		NA
MARINE BANK	1	\$180,800.00	0.05% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$177,126.00	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,000,285.95	0.28% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$210,400.00	0.06% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,	2	\$546,700.00	0.15% 0 \$0.00	NA
LLC		\$340,700.00	0.13%0 \$0.00	INA
METROPOLITAN BANK	1	\$199,736.63	0.06% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.07% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.06% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$325,600.00	0.09% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$784,515.40	0.22% 0 \$0.00	NA
MONARCH BANK	1	\$263,344.79		NA
MORTGAGE BROKERS SERVICES INC	1	\$258,500.00	0.07% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$337,400.00	0.09% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,256,140.00	0.35% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$248,851.52	0.07% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$492,000.00	0.14% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$185,480.00	0.05% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.05% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,634.20		NA
MOUNTAIN WEST FINANCIAL,INC	1	\$219,016.16	0.06% 0 \$0.00	NA
MOVEMENT MORTGAGE	7	\$2,341,770.80	0.65% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,620,586.98	0.73% 0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$217,500.00	0.06% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A	1	\$409,963.77	0.11% 0 \$0.00	NA
CORPORATION	1	¢1 204 000 00	0.260/ 0.50 00	NT A
NATIONAL BANK OF KANSAS CITY	4	\$1,284,000.00	0.36% 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.07% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$437,100.00	0.12% 0 \$0.00	NA
MORTGAGE COMPANY		\$457,100.00		
NATIONWIDE BANK	1	\$196,141.37	0.05% 0 \$0.00	NA
NCB, FSB	2	\$670,650.17	0.19% 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$348,200.00	0.1% 0 \$0.00	NA
NEW CENTURY BANK-MANHATTAN	1	\$342,900.00	0.1% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$788,400.00	0.22% 0 \$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.12% 0 \$0.00	NA
NJ LENDERS CORP	5	\$1,740,600.00	0.48% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$255,600.00	0.07% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,600.00	0.08% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$228,750.00	0.06% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$498,000.00	0.14% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,506.79	0.12% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$738,800.00	0.2% 0 \$0.00	NA
NUVISION FCU	3	\$1,020,400.00	0.28% 0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$1,243,000.00	0.34% 0 \$0.00	NA
OLMSTED NATIONAL BANK	2	\$613,000.00	0.17% 0 \$0.00	NA
ON Q FINANCIAL	1	\$416,475.36	0.12% 0 \$0.00	NA
OPES ADVISORS, INC	11	\$4,232,265.07	1.17% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$279,622.83	0.08% 0 \$0.00	NA
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.12% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$953,000.00	0.26% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,364,870.00	0.66% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$191,250.00	0.05% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	2	\$648,183.47	0.18% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$935,636.14	0.26% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,500.00	0.05% 0 \$0.00	NA
PARKSIDE LENDING	3	\$901,135.88	0.25% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$581,176.84	0.16% 0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$2,168,409.22	0.6% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$283,267.43	0.08% 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$704,926.34	0.2% 0 \$0.00	NA
PATRIOT HOME MORTGAGE	1	\$577,500.00	0.16% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,084,284.99	0.3% 0 \$0.00	NA
		Φ1 400 074 5 <i>C</i>	0.4% 0 \$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,433,274.56	0.4%10150.001	11/7

CORPORATION, A CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE	3	\$879,750.00	0.24%	\$0.00	NA
PMAC LENDING SERVICES, INC	17	\$5,517,100.00	1.53%		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$687,769.81	0.19% (	\$0.00	
POLISH & SLAVIC FCU	1	\$249,655.57	0.07%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,000.00		_	
PREMIER MORTGAGE SERVICES, INC	1	\$205,000.00			
PRIMARY CAPITAL ADVISORS LC	2	\$538,330.00			
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,000.00			
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,310.00	0.07%	\$0.00	NA
PURDUE FEDERAL CU	2	\$556,550.00	0.15%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$194,055.54	0.05%	\$0.00	NA
RANLIFE, INC	1	\$207,300.00	0.06%	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$500,000.00	0.14%	\$0.00	NA
 RCB BANK	1	\$269,910.00	0.07%	\$0.00	NA
RED RIVER BANK	1	\$239,500.00	0.07%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$360,513.73	0.1%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$180,000.00	0.05%	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,264,350.00	0.35%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$2,014,900.00	0.56%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.05%	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$180,000.00	0.05%	\$0.00	NA
RESMAC, INC	1	\$233,000.00	0.06%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,141,500.00	0.32%	\$0.00	NA
RIVER VALLEY BANK	1	\$324,000.00	0.09%	\$0.00	NA
ROCKLAND TRUST	2	\$380,750.00	0.11%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,132,975.00	0.31%	\$0.00	NA
ROYAL BANK	1	\$235,500.00	0.07%	\$0.00	NA
RPM MORTGAGE, INC	10	\$3,055,361.78	0.85%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$871,586.80	0.24%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,473.26	0.17%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,510.00	0.26%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,401,000.00	0.39%	\$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.12%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.07%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$245,000.00	0.07%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA
SHEA MORTGAGE INC	12	\$3,958,878.00	1.1%	\$0.00	NA
SHORE MORTGAGE	3	\$761,252.85	0.21%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,728,011.68	2.42%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$199,736.63	0.06%	\$0.00	NA
SIMPLY HOME LENDING INC	1	\$329,964.91	0.09%	\$0.00	NA
SIUSLAW BANK	1	\$176,400.00	0.05%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.05%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.05%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.06%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,400.00	0.14%	\$0.00	NA
SOUTHLAND CREDIT UNION	4	\$1,168,000.00	0.32% (	\$0.00	NA
SPIRE FEDERAL CU	1	\$257,210.84	0.07% (	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$244,800.00			NA
ST.MARY'S BANK	1	\$195,000.00	0.05% (	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	10	\$3,342,699.94	0.93% (	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.09% (	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00			NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$384,000.00			
STATE BANK OF WATERLOO	1	\$237,600.00	0.07%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$237,065.00	0.07%	\$0.00	NA
STATE FARM BANK, F.S.B	16	\$4,774,732.83	1.32% (	\$0.00	NA
STEARNS LENDING INC	18	\$5,706,716.00	1.58% (	\$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$585,600.00	0.16% (		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$175,288.00			
STRATIS FINANCIAL CORPORATION	1	\$295,201.12	0.08%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$796,975.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$196,000.00	0.05%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$459,000.00	0.13%	\$0.00	NA

SUMMIT FUNDING	4	\$1,075,628.99	0.3%	\$0.00	NA
SUMMIT FUNDING INC	2	\$422,607.70	0.12%	\$0.00	
SUMMIT FUNDING INC	3	\$686,319.86	0.19%	\$0.00	NA
SUMMIT FUNDING, INC	3	\$1,080,263.23	0.3% (	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.05%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$221,181.66	0.06%		
SUPREME LENDING	1	\$305,525.12	0.08%		
SUSQUEHANNA BANK	2	\$903,877.85	0.25%	+	
TALMER BANK AND TRUST	2	\$773,000.00	0.21%		
THE BANK OF CANTON	2	\$734,420.26	0.2%		
THE BRYN MAWR TRUST COMPANY	3	\$923,140.00	0.26%		
THE CAPE COD FIVE CENTS SAVINGS					
BANK	3	\$844,504.12	0.23%	\$0.00	NA
THE COLUMBIA BANK	1	\$492,000.00	0.14%	\$0.00	NA
THE FARMERS AND MERCHANTS		·			
NATIONAL	1	\$290,000.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK IN	1	¢214.000.00	0.06% (	φο οο	NT A
AMBOY	1	\$214,000.00	0.06%	120.00	NA
THE FIRST NATIONAL BANK OF LAS	1	\$417,000.00	0.12%	00.00	NA
ANIMAS	1	\$417,000.00	0.12%	, \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$360,000.00	0.1%	SO 00	NA
WYOMING	1	Ψ300,000.00	0.170	, ψυ.υυ	1171
THE HOME SAVINGS & LOAN	1	\$200,000.00	0.06%	\$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO	-	Ψ200,000.00	0.0070	Ψοίοο	1,11
THE HONESDALE NATIONAL BANK	1	\$283,500.00	0.08%	\$0.00	NA
ISAOA	4	·			
THE MORTGAGE SOURCE, INC	1	\$183,600.00	0.05%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A	1	\$282,000.00	0.08%	\$0.00	NA
CORPORATION					
THE PRIVATEBANK AND TRUST COMPANY	1	\$359,536.60	0.1%	\$0.00	NA
	1	\$216,000,00	0.06%	\$0.00	NA
THE TRUST BANK	1	\$216,000.00	0.06%		
TOBYHANNA FEDERAL CREDIT UNION	1	\$184,950.00	0.03% 0		
TOTAL MORTGAGE SERVICES LLC	1	\$244,000.00			
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.07%	30.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$344,000.00	0.1%	\$0.00	NA
TRADITIONS BANK	1	\$280,000,00	0.11% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.11% 0	1	
	1	\$417,000.00			
TRUWEST CREDIT UNIONQQ	2	\$238,400.00	0.07% 0	_	
UMB BANK, N.A	2	\$379,900.00	0.11%	120.00	NA
UMPQUA BANK, AN OREGON STATE	3	\$1,029,137.87	0.29%	\$0.00	NA
CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO				<del>                                     </del>	
CORPORATION	6	\$1,194,595.39	0.33%	\$0.00	NA
COMOMITION					

1	\$291,606.67	0.08% 0 \$	0.00	NA 0
3	\$801.486.65	0.22% 0 \$	0.00	NA 0
3	·			NAC
57	·			NA 0
2	\$608,294.00	0.17% 0 \$	0.00	NA
17	\$4,750,510.00	1.32% 0 \$	0.00	NA
3	\$750,500.00	0.21% 0 \$	0.00	NA
2	\$601,700.00	0.17% 0 \$	0.00	NA
5	\$1,322,013.39	0.37% 0 \$	0.00	NA
1	\$190,000.00	0.05% 0 \$	0.00	NA (
1	\$246,500.00	0.07% 0 \$	0.00	NA 0
1	\$256,731.00	0.07% 0 \$	0.00	NA
13	\$3,505,031.00	0.97% 0 \$	0.00	NA (
1	\$304,650.00	0.08% 0 \$	0.00	NA
1	\$383,200.00	0.11% 0\$	0.00	NA
5	\$1,535,833.45	0.43% 0 \$	0.00	NA 0
7	\$2,360,525.54	0.65% 0\$	0.00	NA
8	\$2,425,476.05	0.67% 0 \$	0.00	NA
1	\$232,000.00	0.06% 0 \$	0.00	NAC
1	\$217,520.00	0.06% 0 \$	0.00	NAC
2	\$405,695.58	0.11% 0 \$	0.00	NA
1	\$187,000.00	0.05% 0\$	0.00	NA
1	\$318,478.80			NAC
1	\$185,200.00	0.05% 0 \$	0.00	NAC
1	\$335,000.00	0.09% 0 \$	0.00	NA
1	\$224,550.00	0.06% 0 \$	0.00	NA
1	\$417,000.00	0.12% 0 \$	0.00	NA
1	\$249,000.00	0.07% 0 \$	0.00	NA
	57 2 17 3 2 5 1 1 1 1 1 5 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$801,486.65 3 \$968,720.00 57 \$17,084,984.46 2 \$608,294.00 17 \$4,750,510.00 3 \$750,500.00 2 \$601,700.00 5 \$1,322,013.39 1 \$190,000.00 1 \$246,500.00 1 \$256,731.00 1 \$304,650.00 1 \$383,200.00 1 \$383,200.00 5 \$1,535,833.45 7 \$2,360,525.54 8 \$2,425,476.05 1 \$232,000.00 1 \$217,520.00 2 \$405,695.58 1 \$187,000.00 1 \$318,478.80 1 \$185,200.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00	3       \$801,486.65       0.22% 0       \$         3       \$968,720.00       0.27% 0       \$         57       \$17,084,984.46       4.73% 0       \$         2       \$608,294.00       0.17% 0       \$         17       \$4,750,510.00       1.32% 0       \$         3       \$750,500.00       0.21% 0       \$         2       \$601,700.00       0.17% 0       \$         5       \$1,322,013.39       0.37% 0       \$         1       \$190,000.00       0.05% 0       \$         1       \$246,500.00       0.07% 0       \$         1       \$256,731.00       0.07% 0       \$         1       \$304,650.00       0.07% 0       \$         1       \$304,650.00       0.08% 0       \$         1       \$383,200.00       0.11% 0       \$         5       \$1,535,833.45       0.43% 0       \$         7       \$2,360,525.54       0.65% 0       \$         8       \$2,425,476.05       0.67% 0       \$         1       \$217,520.00       0.06% 0       \$         1       \$187,000.00       0.05% 0       \$         1       \$185,200.00 <td< td=""><td>3 \$801,486.65 0.22% 0 \$0.00 3 \$968,720.00 0.27% 0 \$0.00 57 \$17,084,984.46 4.73% 0 \$0.00 2 \$608,294.00 0.17% 0 \$0.00 17 \$4,750,510.00 1.32% 0 \$0.00 2 \$601,700.00 0.21% 0 \$0.00 2 \$601,700.00 0.17% 0 \$0.00 5 \$1,322,013.39 0.37% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$246,500.00 0.07% 0 \$0.00 1 \$256,731.00 0.07% 0 \$0.00 1 \$33,505,031.00 0.97% 0 \$0.00 1 \$3304,650.00 0.08% 0 \$0.00 1 \$3383,200.00 0.11% 0 \$0.00 5 \$1,535,833.45 0.43% 0 \$0.00 7 \$2,360,525.54 0.65% 0 \$0.00 1 \$2217,520.00 0.06% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$1885,200.00 0.05% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.05% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00</td></td<>	3 \$801,486.65 0.22% 0 \$0.00 3 \$968,720.00 0.27% 0 \$0.00 57 \$17,084,984.46 4.73% 0 \$0.00 2 \$608,294.00 0.17% 0 \$0.00 17 \$4,750,510.00 1.32% 0 \$0.00 2 \$601,700.00 0.21% 0 \$0.00 2 \$601,700.00 0.17% 0 \$0.00 5 \$1,322,013.39 0.37% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$246,500.00 0.07% 0 \$0.00 1 \$256,731.00 0.07% 0 \$0.00 1 \$33,505,031.00 0.97% 0 \$0.00 1 \$3304,650.00 0.08% 0 \$0.00 1 \$3383,200.00 0.11% 0 \$0.00 5 \$1,535,833.45 0.43% 0 \$0.00 7 \$2,360,525.54 0.65% 0 \$0.00 1 \$2217,520.00 0.06% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$1885,200.00 0.05% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.05% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00

	WILSHIRE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
	WINTRUST MORTGAGE	1	\$234,000.00	0.06% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF	1	Ψ254,000.00	0.00 /ε ο φυ.ου	11/1
	BARRINGTON BANK AND TRUST CO., N.A	15	\$4,880,295.66	1.35% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$197,000.00	0.05% 0 \$0.00	NA
	WOOD AND HUSTON BANK	1	\$198,000.00	0.05% 0 \$0.00	NA (
	Unavailable	6	\$1,467,700.00	0.26% 0 \$0.00	NA
Total		1,224	\$360,865,036.03	100% 0 \$0.00	
			, ,		
3138WBZM0	1ST MIDAMERICA CREDIT UNION	1	\$52,250.00	0.1% 0 \$0.00	NA
	1ST UNITED BANK	1	\$89,800.00	0.18% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.23% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00		NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,200.00	0.36% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,003,381.74	1.99% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.27% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,700.00	0.29% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$773,797.98	1.53% 0 \$0.00	NA
	ASSOCIATED MORGAGE BANKERS INC	1	\$417,000.00	0.83% 0 \$0.00	NA (
	ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION	1	\$307,500.00	0.61% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,401.00	0.35% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$287,750.00	0.57% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$195,000.00	0.39% 0 \$0.00	NA
	BANKNEWPORT	1	\$208,000.00	0.41% 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$459,800.00	0.91% 0 \$0.00	NA
	BAYCOAST BANK	1	\$142,000.00	0.28% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,885,813.43	5.72% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,300.00	0.7% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% 0 \$0.00	NA
	BUSEY BANK	1	\$92,000.00	0.18% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	1.39% 0 \$0.00	NA
	CARTER FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$123,200.00	0.24% 0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,793.31	0.14% 0 \$0.00	NA
	CENTRUE BANK	1	\$200,400.00	0.4% 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$313,018.00	0.62% 0 \$0.0	0 NA
CITIZENS STATE BANK	1	\$196,000.00	0.39% 0 \$0.0	0 NA
CITIZENS STATE BANK OF LOYAL	1	\$45,200.00	0.09% 0 \$0.0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,147,282.41	2.27% 0 \$0.0	
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.0	0 NA
COMMONWEALTH MORTGAGE, LLC	2	\$440,000.00	0.87% 0 \$0.0	- 1
COMMUNITY BANK, INC	1	\$200,000.00	0.4% 0 \$0.0	
COMMUNITY CREDIT UNION OF LYNN	1	\$277,751.28	0.55% 0 \$0.0	
COMMUNITY FIRST BANK	1	\$112,000.00	0.22% 0 \$0.0	
COMMUNITY STATE BANK	1	\$75,000.00	0.15% 0 \$0.0	
CREDIT UNION OF AMERICA	1	\$139,850.00	0.28% 0 \$0.0	- 1
CREDIT UNION WEST	1	\$155,500.00	0.31% 0 \$0.0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,000.00	0.37% 0 \$0.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.0	0 NA
DHA FINANCIAL, INC	1	\$122,625.00	0.24% 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	2	\$171,625.00	0.34% 0 \$0.0	0 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,079.53	0.38% 0 \$0.0	0 NA
DORAL MORTGAGE LLC	3	\$237,949.77	0.47% 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	1	\$97,750.00	0.19% 0 \$0.0	0 NA
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.0	0 NA
EMBRACE HOME LOANS, INC	3	\$876,666.90	1.74% 0 \$0.0	0 NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,618.07	0.13% 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	2	\$197,700.00	0.39% 0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.37% 0 \$0.0	
FARMERS & MERCHANTS STATE BANK	1	\$63,500.00	0.13% 0 \$0.0	0 NA
FARMERS STATE BANK	1	\$135,000.00	0.27% 0 \$0.0	0 NA
FARMERS TRUST & SAVINGS BANK	1	\$97,729.03	0.19% 0 \$0.0	0 NA
FIDELITY BANK	1	\$346,410.00	0.69% 0 \$0.0	0 NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,734.38	0.9% 0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,502,300.00	2.98% 0 \$0.0	0 NA
FIRST CLOVER LEAF BANK	2	\$385,750.00	0.76% 0 \$0.0	0 NA
FIRST COMMUNITY BANK	1	\$199,447.00	0.4% 0 \$0.0	0 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.59% 0 \$0.0	0 NA
FIRST FEDERAL BANK	3	\$490,360.00	0.97% 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,202.12	0.44% 0 \$0.0	0 NA
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.0	0 NA
FIRST HOME MORTGAGE		\$379,000.00	0.75% 0 \$0.0	

CORPORATION	<u> </u>			
FIRST MIDWEST BANK	1	\$143,200.00	0.28% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$208,250.00	0.41% 0 \$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$899,025.00	1.78% 0 \$0.00	NA (
	1	\$60.970.00	0.14% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$69,870.00	0.14% 0 \$0.00	
FLORIDA CREDIT UNION	2	\$60,000.00		NA (
FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC	2	\$402,000.00 \$161.250.00	0.8% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$161,250.00	0.32% 0 \$0.00	NA (
GATEWAY STATE BANK	1	\$90,250.00	0.18% 0 \$0.00	NA (
GECU	1	\$125,400.00	0.25% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$196,000.00		NA (
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.39% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$243,698.88	0.48% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,500.00	0.36% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$212,000.00	0.42% 0 \$0.00	NA (
HOMETOWN BANK	1	\$95,000.00	0.19% 0 \$0.00	NA (
HONOR BANK	1	\$60,000.00	0.12% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	2	\$446,759.64	0.89% 0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0 \$0.00	NA (
JMAC LENDING, INC	1	\$417,000.00	0.83% 0 \$0.00	NA (
KENTLAND BANK	1	\$300,000.00	0.59% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$384,607.42	0.76% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$134,800.00	0.27% 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA (
LEADER BANK N.A	1	\$342,160.00	0.68% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.37% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$559,962.92	1.11% 0 \$0.00	NA (
MAIN STREET BANK	1	\$112,200.00	0.22% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$168,000.00	0.33% 0 \$0.00	NA (
MARINE CREDIT UNION	1	\$148,750.00	0.29% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$213,823.61	0.42% 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$63,823.05	0.13% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$173,600.00	0.34% 0 \$0.00	NA (
MERCANTILE BANK	1	\$59,156.15	0.12% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT	1	\$46,000.00	0.09% 0 \$0.00	NA (
UNION MIDELORIDA CREDIT LINION	1	·		
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA (
MIDWEST BANK N A	1	\$150,000.00	0.3% 0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.19% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$101,400.00	0.2% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$157,500.00	0.31% 0 \$0.00	NA (

1	\$193,760.00	0.38% 0	የህ ህህ	NA
_	Ψ122,100.00	0.36 /0 0	$\mathfrak{PO}$ .00	NA
1	\$76,000.00	0.15% 0	\$0.00	NA
1	\$268,000.00	0.53% 0	\$0.00	NA
1	\$105,600.00	0.21% 0	\$0.00	NA
1	\$100,838.94	0.2% 0	\$0.00	NA
1	\$229,500.00	0.45% 0	\$0.00	NA
1	·		\$0.00	NA
1	\$206,200.00	0.41% 0	\$0.00	NA
1	\$100,000.00			NA
2				NA
2	·			NA
1	\$335,000.00	0.66% 0	\$0.00	NA
1	\$140,000.00			NA
1	\$140,000.00	0.28% 0	\$0.00	NA
1	\$185,000.00			NA
1	\$160,000.00	0.32% 0	\$0.00	NA
1	i i			NA
3				NA
1	\$93,000.00			NA
C 1	\$375,800.00	0.74% 0	\$0.00	NA
1	·			NA
2	\$335,392.59	0.66% 0	\$0.00	NA
1	i i			NA
1	1			NA
1				NA
1				
1				NA
1	\$226,389.74	0.45% 0	\$0.00	NA
1	\$155,400.00			NA
1	\$179,400.00			NA
2	\$340,000.00			NA
2	\$315,187.35	0.62% 0	\$0.00	NA
1	\$220,000.00			NA
1	\$101,000.00	0.2% 0	\$0.00	NA
1	\$229,381.67			NA
1	\$125,000.00	0.25% 0	\$0.00	NA
1	\$55,500.00			NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 1 \$268,000.00 1 \$105,600.00 1 \$100,838.94 1 \$229,500.00 1 \$80,000.00 1 \$206,200.00 1 \$100,000.00 2 \$608,000.00 2 \$170,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$1375,800.00 1 \$237,000.00 2 \$335,392.59 1 \$99,734.94 1 \$66,400.00 1 \$99,734.94 1 \$66,400.00 1 \$93,000.00 1 \$99,000.00 1 \$155,400.00 1 \$93,000.00 1 \$155,400.00 1 \$179,400.00 2 \$315,187.35 1 \$220,000.00 1 \$101,000.00 1 \$125,000.00	1       \$76,000.00       0.15% 0         1       \$268,000.00       0.53% 0         1       \$105,600.00       0.21% 0         1       \$100,838.94       0.2% 0         1       \$229,500.00       0.45% 0         1       \$206,200.00       0.41% 0         1       \$100,000.00       0.2% 0         2       \$608,000.00       1.2% 0         2       \$170,000.00       0.34% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.32% 0         1       \$160,000.00       0.37% 0         1       \$164,000.00       0.33% 0         3       \$303,974.35       0.6% 0         1       \$93,000.00       0.18% 0         2       \$335,392.59       0.66% 0         1       \$99,734.94       0.2% 0         1       \$96,000.00       0.13% 0         1       \$96,000.00       0.19% 0         1       \$226,389.74       0.45% 0         1       \$155,400.00       0.31% 0         2       \$340,000.00       0.6	1       \$76,000.00       0.15%       0 \$0.00         1       \$268,000.00       0.53%       0 \$0.00         1       \$105,600.00       0.21%       0 \$0.00         1       \$100,838.94       0.2%       0 \$0.00         1       \$229,500.00       0.45%       0 \$0.00         1       \$80,000.00       0.16%       0 \$0.00         1       \$206,200.00       0.41%       0 \$0.00         1       \$100,000.00       0.2%       0 \$0.00         2       \$608,000.00       1.2%       0 \$0.00         1       \$140,000.00       0.28%       0 \$0.00         1       \$140,000.00       0.28%       0 \$0.00         1       \$140,000.00       0.28%       0 \$0.00         1       \$140,000.00       0.28%       0 \$0.00         1       \$140,000.00       0.28%       0 \$0.00         1       \$140,000.00       0.32%       0 \$0.00         1       \$140,000.00       0.32%       0 \$0.00         1       \$164,000.00       0.33%       0 \$0.00         1       \$164,000.00       0.33%       0 \$0.00         1       \$237,000.00       0.18%       0 \$0.00 <t< td=""></t<>

PURDUE FEDERAL CU					
RAYMOND JAMES BANK, N.A	PURDUE FEDERAL CU	2	\$256,350.00	0.51% 0 \$0.00	NA (
REDWOOD CREDIT UNION	RANLIFE, INC	2	\$496,773.00	0.98% 0 \$0.00	NA (
RESIDENTIAL BANCORP (DOWNEY KM)	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.44% 0 \$0.00	NA
ROCKLAND TRUST	REDWOOD CREDIT UNION	4	\$1,105,850.00	2.19% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	\$368,800.00	0.73% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	ROCKLAND TRUST	1	\$120,100.00	0.24% 0 \$0.00	NA (
SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE   1 \$283,000.00 0.56% 0\$0.00 NAC	ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18% 0 \$0.00	
DBA COMSTOCK MORTGAGE   1   \$283,000.00   0.36% 0 \$0.00   NAC	ROYAL CREDIT UNION	1	\$84,400.00	0.17% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION   SECURITYNATIONAL MORTGAGE   1	· · · · · · · · · · · · · · · · · · ·	1	\$283,000.00	0.56% 0 \$0.00	NA
UNION   2   \$262,236.32   0.52% 0   \$0.00   NAC	SEAMEN'S BANK	1	\$110,000.00	0.22% 0 \$0.00	NA (
S84,900.00   0.17% 080.00   NA (  SIERRA PACIFIC MORTGAGE   COMPANY, INC   SOUTHWEST FUNDING, LP   1   \$330,000.00   0.65% 080.00   NA (  SOUTHWEST FUNDING, LP   1   \$262,000.00   0.52% 080.00   NA (  SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION   1   \$262,000.00   0.52% 080.00   NA (  STARKEY MORTGAGE   1   \$263,732.08   0.52% 080.00   NA (  STATE BANK OF LINCOLN   2   \$132,000.00   0.26% 080.00   NA (  STATE BANK OF NEW RICHLAND   1   \$1118,057.00   0.23% 080.00   NA (  STATE BANK OF SOUTHERN UTAH   1   \$57,000.00   0.11% 080.00   NA (  STATE STREET BANK & TRUST CO   1   \$160,800.00   0.32% 080.00   NA (  STATE STREET BANK & TRUST CO   1   \$160,800.00   0.32% 080.00   NA (  STATE STREET BANK & TRUST CO   1   \$160,800.00   0.32% 080.00   NA (  SUMMIT CREDIT UNION   1   \$205,000.00   0.41% 080.00   NA (  SUMMIT MORTGAGE CORPORATION   1   \$149,000.00   0.33% 080.00   NA (  TEACHERS FEDERAL CREDIT UNION   1   \$205,000.00   0.41% 080.00   NA (  TEACHERS FEDERAL CREDIT UNION   2   \$481,800.00   0.95% 080.00   NA (  THE AMERICAN NATIONAL BANK OF TEXAS   1   \$61,650.00   0.12% 080.00   NA (  THE FIRST NATIONAL BANK IN AMBOY   1   \$53,600.00   0.11% 080.00   NA (  THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY   1   \$415,910.22   0.82% 080.00   NA (  THE BULKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY   1   \$415,910.22   0.82% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.11% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14% 080.00   NA (  THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14% 080.00   NA (  THE SUMMI		2	\$262,236.52	0.52% 0 \$0.00	NA
COMPANY, INC   2   \$336,969.86   0.6/% 0\$0.00   NAC		1	\$84,900.00	0.17% 0 \$0.00	NA
SOVEREIGN LENDING GROUP   INCORPORATED, A CORPORATION   1   \$262,000.00   0.52%   0 \$0.00   NA (CORPORATED, A CORPORATION   1   \$263,732.08   0.52%   0 \$0.00   NA (CORPORATED, A CORPORATION   2   \$132,000.00   0.26%   0 \$0.00   NA (CORPORATED, A CORPORATED, A CORPORATED, A CORPORATED, A CORPORATED, A CORPORAN   1   \$118,057.00   0.23%   0 \$0.00   NA (CORPORATED, A CORPORAN   1   \$18,057.00   0.23%   0 \$0.00   NA (CORPORATED, A CORPORATED, A CORPORAN   1   \$160,800.00   0.11%   0 \$0.00   NA (CORPORATED, A CORPORATED,		2	\$336,969.86	0.67% 0 \$0.00	NA
INCORPORATED,A CORPORATION   1	SOUTHWEST FUNDING, LP	1	\$330,000.00	0.65% 0 \$0.00	NA (
STATE BANK OF LINCOLN   2   \$132,000.00   0.26%   0 \$0.00   NA (   STATE BANK OF NEW RICHLAND   1   \$118,057.00   0.23%   0 \$0.00   NA (   STATE BANK OF SOUTHERN UTAH   1   \$57,000.00   0.11%   0 \$0.00   NA (   STATE STREET BANK & TRUST CO   1   \$160,800.00   0.32%   0 \$0.00   NA (   STEARNS LENDING INC   4   \$827,301.82   1.64%   0 \$0.00   NA (   SUMMIT CREDIT UNION   1   \$205,000.00   0.41%   0 \$0.00   NA (   SUMMIT MORTGAGE CORPORATION   1   \$149,000.00   0.3%   0 \$0.00   NA (   TEACHERS FEDERAL CREDIT UNION   1   \$205,000.00   0.41%   0 \$0.00   NA (   TEXAS DOW EMPLOYEES CREDIT   2   \$481,800.00   0.95%   0 \$0.00   NA (   TEXAS THE CAPE COD FIVE CENTS SAVINGS   1   \$417,000.00   0.83%   0 \$0.00   NA (   THE FIRST NATIONAL BANK IN   1   \$53,600.00   0.11%   0 \$0.00   NA (   THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY   1   \$415,910.22   0.82%   0 \$0.00   NA (   THE PEOPLES FEDERAL CREDIT UNION   1   \$103,500.00   0.21%   0 \$0.00   NA (   THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.4%   0 \$0.00   NA (   THE SUMMIT FEDERAL CREDIT UNION   1   \$80,000.00   0.14%   0 \$0.00   NA (   THE SUMMIT FEDERAL CREDIT UNION   1   \$98,000.00   0.14%   0 \$0.00   NA (   TOBYHANNA FEDERAL CREDIT UNION   1   \$98,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1   \$73,0		1	\$262,000.00	0.52% 0 \$0.00	NA
STATE BANK OF NEW RICHLAND	STARKEY MORTGAGE	1	\$263,732.08	0.52% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	STATE BANK OF LINCOLN	2	\$132,000.00	0.26% 0 \$0.00	NA
STATE STREET BANK & TRUST CO	STATE BANK OF NEW RICHLAND	1	\$118,057.00	0.23% 0 \$0.00	NA
STEARNS LENDING INC	STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.11% 0 \$0.00	NA (
SUMMIT CREDIT UNION	STATE STREET BANK & TRUST CO	1	\$160,800.00	0.32% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION   1 \$149,000.00   0.3%   0 \$0.00   NA (   TEACHERS FEDERAL CREDIT UNION   1 \$205,000.00   0.41%   0 \$0.00   NA (   TEXAS DOW EMPLOYEES CREDIT   2 \$481,800.00   0.95%   0 \$0.00   NA (   THE AMERICAN NATIONAL BANK OF TEXAS   1 \$61,650.00   0.12%   0 \$0.00   NA (   THE CAPE COD FIVE CENTS SAVINGS   1 \$417,000.00   0.83%   0 \$0.00   NA (   THE FIRST NATIONAL BANK IN AMBOY   1 \$53,600.00   0.11%   0 \$0.00   NA (   THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY   1 \$415,910.22   0.82%   0 \$0.00   NA (   THE PEOPLES FEDERAL CREDIT UNION   1 \$103,500.00   0.21%   0 \$0.00   NA (   THE SUMMIT FEDERAL CREDIT UNION   1 \$80,000.00   0.16%   0 \$0.00   NA (   TOBYHANNA FEDERAL CREDIT UNION   1 \$98,000.00   0.19%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (   TOPLINE FEDERAL CREDIT UNION   1 \$73,000.00   0.14%   0 \$0.00   NA (	STEARNS LENDING INC	4	\$827,301.82	1.64% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION         1         \$205,000.00         0.41% 0 \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$481,800.00         0.95% 0 \$0.00         NA 0           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$61,650.00         0.12% 0 \$0.00         NA 0           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$417,000.00         0.83% 0 \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$53,600.00         0.11% 0 \$0.00         NA 0           THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY         1         \$415,910.22         0.82% 0 \$0.00         NA 0           THE MILFORD BANK         1         \$174,536.13         0.35% 0 \$0.00         NA 0           THE PEOPLES FEDERAL CREDIT UNION         1         \$80,000.00         0.21% 0 \$0.00         NA 0           THREE RIVERS FCU         1         \$200,000.00         0.4% 0 \$0.00         NA 0           TOBYHANNA FEDERAL CREDIT UNION         1         \$98,000.00         0.14% 0 \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$73,000.00         0.14% 0 \$0.00         NA 0	SUMMIT CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION         2         \$481,800.00         0.95% 0 \$0.00         NA (0.00)           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$61,650.00         0.12% 0 \$0.00         NA (0.00)           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$417,000.00         0.83% 0 \$0.00         NA (0.00)           THE FIRST NATIONAL BANK IN AMBOY         1         \$53,600.00         0.11% 0 \$0.00         NA (0.00)           THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY         1         \$415,910.22         0.82% 0 \$0.00         NA (0.00)           THE MILFORD BANK         1         \$174,536.13         0.35% 0 \$0.00         NA (0.00)           THE PEOPLES FEDERAL CREDIT UNION         1         \$80,000.00         0.21% 0 \$0.00         NA (0.00)           THREE RIVERS FCU         1         \$200,000.00         0.4% 0 \$0.00         NA (0.00)           TOBYHANNA FEDERAL CREDIT UNION         1         \$98,000.00         0.14% 0 \$0.00         NA (0.00)           TOPLINE FEDERAL CREDIT UNION         1         \$73,000.00         0.14% 0 \$0.00         NA (0.00)	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00		NA (
UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST NATIONAL BANK IN AMBOY  THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY  THE MILFORD BANK  THE PEOPLES FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  TOBYHANNA FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF 1 \$61,650.00 0.12% 0 \$0.00 NA ( 0.12%	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA
TEXAS  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST NATIONAL BANK IN AMBOY  THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY  THE MILFORD BANK  THE PEOPLES FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FCU  TOBYHANNA FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  THE STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD  TOPLINE FEDERAL CREDIT UNION  T		2	\$481,800.00	0.95% 0 \$0.00	NA
BANK THE FIRST NATIONAL BANK IN AMBOY  THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY THE MILFORD BANK  THE PEOPLES FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE RIVERS FCU TOBYHANNA FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION THE SUMMIT SPR,000.00 TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT		1	\$61,650.00	0.12% 0 \$0.00	NA
AMBOY  THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY  THE MILFORD BANK  THE PEOPLES FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FCU  TOBYHANNA FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  THE \$53,600.00  \$415,910.22  0.82%  0\$0.00  NA  \$1  \$174,536.13  0.35%  0\$0.00  NA  \$200,000.00  0.16%  0\$0.00  NA  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE \$73,000.00  0.11%  0\$0.00  NA  \$1  \$415,910.22  0.82%  0\$0.00  NA  \$1  \$103,500.00  0.16%  0\$0.00  NA  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE \$73,000.00  1.14%  1.500.00  NA  TOPLINE \$100.00  TOPL		1	\$417,000.00	0.83% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY  THE MILFORD BANK  1 \$174,536.13 0.35% 0 \$0.00 NA ( THE PEOPLES FEDERAL CREDIT UNION 1 \$103,500.00 0.21% 0 \$0.00 NA ( THE SUMMIT FEDERAL CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA ( THREE RIVERS FCU 1 \$200,000.00 0.4% 0 \$0.00 NA ( TOBYHANNA FEDERAL CREDIT UNION 1 \$98,000.00 0.19% 0 \$0.00 NA ( TOPLINE FEDERAL CREDIT UNION 1 \$73,000.00 0.14% 0 \$0.00 NA (		1	\$53,600.00	0.11% 0 \$0.00	NA
THE PEOPLES FEDERAL CREDIT UNION         1         \$103,500.00         0.21% 0 \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$80,000.00         0.16% 0 \$0.00         NA 0           THREE RIVERS FCU         1         \$200,000.00         0.4% 0 \$0.00         NA 0           TOBYHANNA FEDERAL CREDIT UNION         1         \$98,000.00         0.19% 0 \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$73,000.00         0.14% 0 \$0.00         NA 0		1	\$415,910.22	0.82% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION         1         \$80,000.00         0.16% 0 \$0.00         NA 0           THREE RIVERS FCU         1         \$200,000.00         0.4% 0 \$0.00         NA 0           TOBYHANNA FEDERAL CREDIT UNION         1         \$98,000.00         0.19% 0 \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$73,000.00         0.14% 0 \$0.00         NA 0	THE MILFORD BANK	1	\$174,536.13	0.35% 0 \$0.00	NA
THREE RIVERS FCU         1         \$200,000.00         0.4% 0 \$0.00         NA 0           TOBYHANNA FEDERAL CREDIT UNION         1         \$98,000.00         0.19% 0 \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$73,000.00         0.14% 0 \$0.00         NA 0	THE PEOPLES FEDERAL CREDIT UNION	1	\$103,500.00	0.21% 0 \$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION         1         \$98,000.00         0.19% 0 \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$73,000.00         0.14% 0 \$0.00         NA 0	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION 1 \$73,000.00 0.14% 0 \$0.00 NA (	THREE RIVERS FCU	1	\$200,000.00	0.4% 0 \$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.00	NA
TRAVERSE CITY STATE BANK 1 \$69,775.00 0.14% 0 \$0.00 NA 0	TOPLINE FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$69,775.00	$0.14\% \ 0 \ \$0.00$	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$454,700.00	0.9% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$191,920.00	0.38% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.3% 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION;	1	ψ+17,000.00		IVA
	AN OREGON CREDIT UNION	1	\$135,100.00	0.27% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,000.00	0.72% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32% 0 \$0.00	NA (
	UTAH FIRST FEDERAL CREDIT UNION	1	\$74,643.84	0.15% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.6% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$208,000.00	0.41% 0 \$0.00	NA (
	WEBSTER BANK, N.A	2	\$679,000.00	1.35% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$193,655.00	0.38% 0 \$0.00	NA (
	WILSHIRE BANK	1	\$369,000.00	0.73% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$446,000.00	0.88% 0 \$0.00	NA (
	YADKIN BANK	1	\$53,000.00	0.11% 0 \$0.00	NA (
	Unavailable	4	\$1,097,900.00	2.18% 0 \$0.00	NA (
Total		281	\$50,460,342.67	100% 0 \$0.00	0
3138WBZN8	1ST FARM CREDIT SERVICES, FLCA	1	. ,	0.09% 0 \$0.00	NA
	3RD FED BANK	1		0.07% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	+=00,200.00	0.07% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$11,397,971.00	3.8% 0 \$0.00	NAC
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,690.00	0.08% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$232,750.00	0.08% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$274,550.00	0.09% 0 \$0.00	NA
	ALARION BANK	1	\$199,500.00	0.07% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,701.01	0.22% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$264,000.00	0.09% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$245,050.001	0.08% 0 \$0.00	NAI
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$245,050.00 \$600,000.00	0.08% 0 \$0.00	NA (

	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.07%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$216,000.00	0.07%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	20	\$6,435,571.00	2.14%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,100.00	0.06%	\$0.00	NA
	AMERIFIRST FINANCIAL	2	¢441.200.00	0.150/.0	φο οο	
	CORPORATION	2	\$441,300.00	0.15%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$861,800.00	0.29%	\$0.00	NA
	ASSOCIATED BANK NATIONAL	3	\$763,521.36	0.25%	00.02	NA
	ASSOCIATION	,	\$705,521.50			
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,250.00	0.1%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	3	\$737,250.00	0.25%	\$0.00	NA
	LLC					
	AURORA FINANCIAL GROUP, INC	1	\$192,000.00			
	AXIA FINANCIAL, LLC	1	\$255,000.00			
	BANCORPSOUTH BANK	3	\$650,900.00			
	BANK IOWA	1	\$218,200.00	0.07%	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST	1	\$192,750.00	0.06%	\$0.00	NA
	COMPANY					
	BANK OF ENGLAND	2	\$567,380.00			
	BANK OF MANHATTAN, N.A	2	\$606,910.00			
	BANK OF THE CASCADES	2	\$463,870.75			
	BANK OF THE JAMES	1	\$222,750.00			
	BANKERS TRUST COMPANY	2	\$411,873.45			
	BAXTER CREDIT UNION	1	\$608,000.00			
	BAY EQUITY LLC	2	\$671,200.00	1		
	BAY EQUTIY LLC	1	\$264,000.00			
	BAYBURG FINANCIAL, INC	1	\$223,630.00		_	
	BELL STATE BANK & TRUST	3	\$688,050.00			
	BLUELEAF LENDING, LLC	2	\$639,326.19			
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00			
	BMS CORP	1	\$228,876.68			
	BOEING EMPLOYEES' CREDIT UNION	3	\$590,638.25	0.2% 0	\$0.00	NA
	BROADVIEW MORTGAGE	1	\$255,000.00	0.08%	\$0.00	NA
-	CORPORATION	1	¢472.500.00	0.160/.0	ΦΩ ΩΩ	D.T.A.
	BROKER SOLUTIONS INC	1	\$473,500.00	0.16% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,502,855.00	0.83%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW					
	AMERICAN FUNDING	2	\$412,533.00	0.14%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW					
	AMERICAN FUNDING	1	\$205,800.00	0.07%	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$337,250.00	0.11% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$288,519.57	0.1% 0		
	CAPITAL CITY MORTGAGE		·			
	INVESTMENTS, INC	1	\$179,000.00	0.06%	\$0.00	NA
	CAPITOL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,483,750.00	0.49%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,375.00	0.07%	\$0.00	NA
	CARROLLTON BANK	1	\$212,000.00	0.07% (	\$0.00	NA
	CASHCALL INC	1	\$416,450.87			
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,162,802.68			
	CELTIC BANK CORPORATION	1	\$191,647.30			
	CENDERA FUNDING, INC	1	\$220,000.00	0.07% (	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$251,100.00	0.08%	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$716,705.00	0.24% (	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$269,000.00	0.09% (	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,843,625.00	1.28% (	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$221,600.00	0.07%	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$199,000.00			
	CITIZENS BANK & TRUST COMPANY	1	\$252,500.00	0.08%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,639,908.00	0.55%	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$364,000.00	0.12%	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$205,884.64	0.07%	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$335,000.00	0.11%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,000.00	0.24%	\$0.00	NA
	COBALT MORTGAE, INC	1	\$341,999.00	0.11% (	\$0.00	NA
	COBALT MORTGAGE, INC	25	\$7,741,240.00	2.58% (	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$612,092.91	0.2%	\$0.00	
	COMMERCE MORTGAGE	1	\$623,000.00	0.21%	\$0.00	NA
	COMMUNITY BANK, NA	1	\$350,000.00		_	
	COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.06%	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$634,310.00	0.21%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00			
	CORNERSTONE HOME LENDING, INC	2	\$589,596.00	0.2%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$180,500.00	0.06%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,000.00			
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,698.00	0.06%	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.14%	\$0.00	NA
		1	\$201,500.00	0.07%	\$0.00	NA
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DELMAR FINANCIAL COMPANY	DEERWOOD BANK F NATIONAL BANK OI						
UNION			1	\$278,000.00	0.09%	0.00	NA
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DRAPER & KRAMER MTG CORP DBA   IST ADVANTAGE MORTGAGE   S1,601,350.00   0.53% 0 \$0.00   N   IST ADVANTAGE MORTGAGE   E MORTGAGE MANAGEMENT LLC   2 \$571,403.00   0.19% 0 \$0.00   N   EMPOWER FEDERAL CREDIT UNION   1 \$299,250.00   0.1% 0 \$0.00   N   ENTERPRISE BANK AND TRUST   COMPANY   1 \$200,000.00   0.07% 0 \$0.00   N   ENVOY MORTGAGE, LTD   2 \$632,660.00   0.21% 0 \$0.00   N   EQUITABLE CO-OPERATIVE BANK   1 \$215,000.00   0.07% 0 \$0.00   N   EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY   1 \$223,250.00   0.07% 0 \$0.00   N   EQUITY LOANS, LLC , A LIMITED   LIABILITY COMPANY   EVERETT FINANCIAL INC D/B/A   SUPREME LENDING   1 \$199,737.00   0.07% 0 \$0.00   N   EVERETT FINANCIAL INC DBA   SUPREME LENDING   1 \$246,050.00   0.08% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   SUPREME LENDING   1 \$201,400.00   0.07% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$201,400.00   0.07% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$201,400.00   0.07% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$201,400.00   0.07% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$201,400.00   0.07% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$201,400.00   0.07% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$200,000.00   0.09% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$200,000.00   0.09% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$254,175.00   0.06% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$254,175.00   0.06% 0 \$0.00   N   EVERETT FINANCIAL INC, DBA   1 \$254,175.00   0.08% 0 \$0.00   N   EVERTT FINANCIAL INC, D/B/A   1 \$254,175.00   0.08% 0 \$0.00   N   EVERTT FINANCIAL INC, D/B/A   1 \$254,175.00   0.08% 0 \$0.00   N   EVERTT FINANCIAL INC, D/B/A   1 \$254,175.00   0.08% 0 \$0.00   N   EVERTT FINANCIAL INC, D/B/A   1 \$254,175.00   0.08% 0 \$0.00   N   EVERTT FINANCIAL INC, D/B/A   1 \$254,175.00   0.09% 0 \$0.00   N   EVERTT FINANCIAL INC, D/B/A   1 \$254,175.00   0.09% 0 \$0.00   N   EVERTT FINANCIAL INC, D/B/A   1 \$254,175.00   0.09% 0 \$0.00   N   EVERT FINANCIAL		EDERAL CREDIT	2	\$562,750.00	0.19%	\$0.00	NA
DELAWARE CORPORATION	DEVERE MORTGAGI	E CORPORATION	1	\$222,956.01	0.07%	0.00\$	NA
IST ADVANTAGE MORTGAGE   5   \$1,601,500.00   0.33%   0.50.00   N		The state of the s	1	\$229,000.00	0.08%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION 1 \$299,250.00 0.1% 0 \$0.00 N ENTERPRISE BANK AND TRUST 1 \$200,000.00 0.07% 0 \$0.00 N ENTERPRISE BANK AND TRUST 1 \$200,000.00 0.07% 0 \$0.00 N ENTERPRISE BANK AND TRUST 1 \$200,000.00 0.07% 0 \$0.00 N ENTERPRISE BANK AND TRUST 1 \$200,000.00 0.21% 0 \$0.00 N EQUITY HOME MORTGAGE, LTC, AN OREGON LIMITED LIABILITY 1 \$223,250.00 0.07% 0 \$0.00 N COMPANY 1 \$223,250.00 0.07% 0 \$0.00 N EQUITY LOANS, LLC, A LIMITED 1 \$182,628.00 0.06% 0 \$0.00 N EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 \$199,737.00 0.07% 0 \$0.00 N EVERETT FINANCIAL INC DBA 1 \$246,050.00 0.08% 0 \$0.00 N EVERETT FINANCIAL INC, DBA 1 \$201,400.00 0.07% 0 \$0.00 N EVERETT FINANCIAL INC. DBA 1 \$201,400.00 0.07% 0 \$0.00 N EVERETT FINANCIAL INC. DBA 1 \$280,000.00 0.09% 0 \$0.00 N EVERETT FINANCIAL INC. DBA 1 \$185,250.00 0.06% 0 \$0.00 N EVERETT FINANCIAL INC. DBA 1 \$185,250.00 0.06% 0 \$0.00 N EVERETT FINANCIAL INC. DBA 1 \$185,250.00 0.06% 0 \$0.00 N EVERETT FINANCIAL INC. DBA 1 \$185,250.00 0.06% 0 \$0.00 N EVERGREEN MONEYSOURCE 2 \$623,150.00 0.21% 0 \$0.00 N EVERTT FINANCIAL INC. D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N EVERTT FINANCIAL INC. D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N EVERT FINANCIAL INC. D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N EVERT FINANCIAL INC. D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N EVERT ELENDING 1 \$2218,450.00 0.07% 0 \$0.00 N EXPRESS MORTGAGE, LLC 1 \$218,450.00 0.07% 0 \$0.00 N EXPRESS MORTGAGE, LLC 1 \$218,450.00 0.07% 0 \$0.00 N FARMERS & MERCHANTS STATE BANK 1 \$220,000.00 0.07% 0 \$0.00 N			5	\$1,601,350.00	0.53%	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY  ENVOY MORTGAGE, LTD 2 \$632,660.00 0.21% 0 \$0.00 N  EQUITABLE CO-OPERATIVE BANK 1 \$215,000.00 0.07% 0 \$0.00 N  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$223,250.00 0.07% 0 \$0.00 N  EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$182,628.00 0.06% 0 \$0.00 N  EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 \$199,737.00 0.07% 0 \$0.00 N  EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$246,050.00 0.08% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$201,400.00 0.07% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$280,000.00 0.09% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$185,250.00 0.06% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$185,250.00 0.06% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$254,175.00 0.08% 0 \$0.00 N  EVERGAGE COMPANY 2 \$623,150.00 0.22% 0 \$0.00 N  EVERTT FINANCIAL INC, D/B/A SUPREME LENDING 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.	E MORTGAGE MANA	AGEMENT LLC	2	\$571,403.00	0.19%	0.00	NA
COMPANY	EMPOWER FEDERAL	CREDIT UNION	1	\$299,250.00	0.1%	0.00\$	NA
EQUITABLE CO-OPERATIVE BANK   1		AND TRUST	1	\$200,000.00	0.07%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	ENVOY MORTGAGE	, LTD	2	\$632,660.00	0.21%	0.00\$	NA
OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC D/B/A SUPREME LENDING  EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$2246,050.00 0.07% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$201,400.00 0.07% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$280,000.00 0.09% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$185,250.00 0.06% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$185,250.00 0.06% 0 \$0.00 N  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$185,250.00 0.06% 0 \$0.00 N  EVERGREEN MONEYSOURCE 2 \$623,150.00 0.21% 0 \$0.00 N  EVERTT FINANCIAL INC, D/B/A SUPREME LENDING 1 \$254,175.00 0.08% 0 \$0.00 N  EVERTT FINANCIAL INC, D/B/A SUPREME LENDING 1 \$254,175.00 0.08% 0 \$0.00 N  EVERTT FINANCIAL INC, D/B/A 1 \$254,175.00 0.08% 0 \$0.00 N  EVERTS MORTGAGE, LLC 1 \$218,450.00 0.07% 0 \$0.00 N  EXPRESS MORTGAGE, LLC 1 \$218,450.00 0.07% 0 \$0.00 N  FARMERS & MERCHANTS STATE BANK 1 \$220,000.00 0.07% 0 \$0.00 N	<b>—</b>		1	\$215,000.00	0.07%	\$0.00	NA
LIABILITY COMPANY	OREGON LIMITED L	-	1	\$223,250.00	0.07%	\$0.00	NA
SUPREME LENDING         1         \$199,737.00         0.07% 0 \$0.00         N           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$246,050.00         0.08% 0 \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$201,400.00         0.07% 0 \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$280,000.00         0.09% 0 \$0.00         N           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$623,150.00         0.21% 0 \$0.00         N           EVERTT FINANCIAL INC, D/B/A SUPREME LENDING         1         \$254,175.00         0.08% 0 \$0.00         N           EVOLVE BANK & TRUST         3         \$659,100.00         0.22% 0 \$0.00         N           EXPRESS MORTGAGE, LLC         1         \$218,450.00         0.07% 0 \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         12         \$3,731,862.00         1.24% 0 \$0.00         N           FARMERS & MERCHANTS STATE BANK         1         \$220,000.00         0.07% 0 \$0.00         N	,	<i>'</i>	1	\$182,628.00	0.06%	\$0.00	NA
SUPREME LENDING A TEXAS CORP         1         \$246,050.00         0.08% 0 \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$201,400.00         0.07% 0 \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$280,000.00         0.09% 0 \$0.00         N           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$623,150.00         0.21% 0 \$0.00         N           EVERTT FINANCIAL INC, DB/A SUPREME LENDING         1         \$254,175.00         0.08% 0 \$0.00         N           EVERTT FINANCIAL INC, D/B/A SUPREME LENDING         1         \$254,175.00         0.08% 0 \$0.00         N           EVOLVE BANK & TRUST         3         \$659,100.00         0.22% 0 \$0.00         N           EXPRESS MORTGAGE, LLC         1         \$218,450.00         0.07% 0 \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         12         \$3,731,862.00         1.24% 0 \$0.00         N           FARMERS & MERCHANTS STATE BANK         1         \$220,000.00         0.07% 0 \$0.00         N		L INC D/B/A	1	\$199,737.00	0.07%	\$0.00	NA
SUPREME LENDING         1         \$201,400.00         0.07% 0 \$0.00         N           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$280,000.00         0.09% 0 \$0.00         N           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$185,250.00         0.06% 0 \$0.00         N           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$623,150.00         0.21% 0 \$0.00         N           EVERTT FINANCIAL INC. D/B/A SUPREME LENDING         1         \$254,175.00         0.08% 0 \$0.00         N           EVOLVE BANK & TRUST         3         \$659,100.00         0.22% 0 \$0.00         N           EXPRESS MORTGAGE, LLC         1         \$218,450.00         0.07% 0 \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         12         \$3,731,862.00         1.24% 0 \$0.00         N           FARMERS & MERCHANTS STATE BANK         1         \$220,000.00         0.07% 0 \$0.00         N			1	\$246,050.00	0.08%	\$0.00	NA
SUPREME LENDING         1         \$280,000.00         0.09% 0 \$0.00         N           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$185,250.00         0.06% 0 \$0.00         N           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$623,150.00         0.21% 0 \$0.00         N           EVERTT FINANCIAL INC. D/B/A SUPREME LENDING         1         \$254,175.00         0.08% 0 \$0.00         N           EVOLVE BANK & TRUST         3         \$659,100.00         0.22% 0 \$0.00         N           EXPRESS MORTGAGE, LLC         1         \$218,450.00         0.07% 0 \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         12         \$3,731,862.00         1.24% 0 \$0.00         N           FARMERS & MERCHANTS STATE BANK         1         \$220,000.00         0.07% 0 \$0.00         N		L INC, DBA	1	\$201,400.00	0.07%	\$0.00	NA
SUPREME LENDING         1         \$185,250.00         0.06% 0 \$0.00         N           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$623,150.00         0.21% 0 \$0.00         N           EVERTT FINANCIAL INC. D/B/A SUPREME LENDING         1         \$254,175.00         0.08% 0 \$0.00         N           EVOLVE BANK & TRUST         3         \$659,100.00         0.22% 0 \$0.00         N           EXPRESS MORTGAGE, LLC         1         \$218,450.00         0.07% 0 \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         12         \$3,731,862.00         1.24% 0 \$0.00         N           FARMERS & MERCHANTS STATE BANK         1         \$220,000.00         0.07% 0 \$0.00         N		L INC. DBA	1	\$280,000.00	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$623,150.00         0.21% 0 \$0.00         N           EVERTT FINANCIAL INC. D/B/A SUPREME LENDING         1         \$254,175.00         0.08% 0 \$0.00         N           EVOLVE BANK & TRUST         3         \$659,100.00         0.22% 0 \$0.00         N           EXPRESS MORTGAGE, LLC         1         \$218,450.00         0.07% 0 \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         12         \$3,731,862.00         1.24% 0 \$0.00         N           FARMERS & MERCHANTS STATE BANK         1         \$220,000.00         0.07% 0 \$0.00         N		L INC., DBA	1	\$185,250.00	0.06%	\$0.00	NA
SUPREME LENDING         1         \$254,175.00         0.08% 0 \$0.00         N           EVOLVE BANK & TRUST         3         \$659,100.00         0.22% 0 \$0.00         N           EXPRESS MORTGAGE, LLC         1         \$218,450.00         0.07% 0 \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         12         \$3,731,862.00         1.24% 0 \$0.00         N           FARMERS & MERCHANTS STATE BANK         1         \$220,000.00         0.07% 0 \$0.00         N	EVERGREEN MONEY		2	\$623,150.00	0.21%	\$0.00	NA
EVOLVE BANK & TRUST       3       \$659,100.00       0.22% 0 \$0.00       N         EXPRESS MORTGAGE, LLC       1       \$218,450.00       0.07% 0 \$0.00       N         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       12       \$3,731,862.00       1.24% 0 \$0.00       N         FARMERS & MERCHANTS STATE BANK       1       \$220,000.00       0.07% 0 \$0.00       N		INC. D/B/A	1	\$254,175.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE 12 \$3,731,862.00 1.24% 0 \$0.00 N FARMERS & MERCHANTS STATE BANK 1 \$220,000.00 0.07% 0 \$0.00 N		RUST	3	\$659,100.00	0.22%	00.00	NA
CORPORATION 12 \$3,731,862.00 1.24% 0 \$0.00 N FARMERS & MERCHANTS STATE BANK 1 \$220,000.00 0.07% 0 \$0.00 N	EXPRESS MORTGAG	E, LLC	1	\$218,450.00	0.07%	0.00	NA
		DENT MORTGAGE	12	\$3,731,862.00	1.24%	\$0.00	NA
EAD MED C DANIK O MONICE AND	i i	ANTS STATE BANK	1	\$220,000.00	0.07%	0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,507,750.00 0.5% 0 \$0.00 N		TRUST, NA, A	5	\$1,507,750.00	0.5%	\$0.00	NA
FBC MORTGAGE, LLC 1 \$189,775.00 0.06% 0 \$0.00 N	FBC MORTGAGE, LL	.C	1	\$189,775.00	0.06%	0.00	NA
	MORTGAGE, A GEOR		1	\$416,450.87	0.14%	\$0.00	NA
BANK FIDELITY HOMESTEAD SAVINGS BANK 2 \$486,150.00 0.16% 0 \$0.00 N		AD SAVINGS PANY	2	\$486 150 00	0.16%	) \$0 00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$323,700.00	0.11%	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,152,500.00	0.38%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,750.00	0.12%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$228,000.00	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,584,676.31	0.86%	\$0.00	NA
FIRST CHOICE BANK	3	\$1,243,000.00	0.41% (	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	18	\$4,680,300.00	1.56% (	+	-
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$505,500.00			
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$187,150.00	0.06%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$249,755.00	0.08%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,343,663.78	0.45%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,036.13	0.19%	\$0.00	NA
FIRST FEDERAL BANK	2	\$700,438.29	0.23%	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,200.00	0.14%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$238,000.00	0.08%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$376,000.00	0.13%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$629,250.00	0.21%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,462,347.00	0.82%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,626,546.00	0.54%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$175,920.00	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$348,750.00	0.12%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$1,126,550.00	0.38%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	4	\$988,700.00	0.33%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,039.00	0.29%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$199,750.00	0.07%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$221,000.00	0.07%	_	
FIRST STATE BANK NEBRASKA	1	\$412,000.00	0.14%	\$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$209,000.00	0.07%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,813,750.00			
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$237,500.00	0.08%	\$0.00	NA (
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FIRSTMERIT BANK, N.A	3	\$612,500.00	0.2%	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.14% (	\$0.00	NA
FREMONT BANK	3	\$1,662,763.79	0.55%	\$0.00	NA
FULTON BANK, N.A	1	\$232,750.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,453,179.00	0.48%	\$0.00	NA
GMFS, LLC	4	\$766,175.00	0.26%	\$0.00	NA
GRANDE HOMES, INC	1	\$200,000.00	0.07%	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC	1	\$332,500.00	0.11%	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$313,500.00	0.1%	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,026,618.23	0.34%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,311,392.79	0.77% (	\$0.00	NA
HARBORONE BANK	1	\$220,000.00	0.07%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$332,072.00	0.11% (	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,452.19	0.14%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$342,000.00	0.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$295,046.03	0.1%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$800,500.00	0.27%	\$0.00	NA
HOMEBANC, NATIONAL ASSOCIATION	1	\$255,712.82	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,290,723.23	3.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$468,693.38	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,519,000.00	0.84%	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$179,500.00	0.06%	\$0.00	NA
HOMESTEAD FUNDING CORP	11	\$3,131,339.73	1.04%		NA
HOMETRUST MORTGAGE COMPANY	2	\$456,950.00	0.15%	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$510,000.00	0.17% (	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$2,106,968.25	0.7%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$232,750.00	0.08%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$384,000.00	0.13%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,900.00	0.09%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$724,750.00	0.24%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,554,762.00	0.52%		NA
LADERA LENDING INC	1	\$297,208.10		\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$215,910.00	0.07%		

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	IOME FINANCIAL SERVICES, A PRNIA CORPORATION	6	\$2,073,160.00	0.69%	\$0.00	NA
	IARK CREDIT UNION	4	\$993,350.00	0.33% 0	\$0.00	NA
1	R BANK N A A CORPORATION	1	\$305,487.95	0.1% 0		NA
	R BANK N.A. A CORPORATION	1	\$218,250.00		+	NA
	R BANK N.A	1	\$195,000.00			NA
	Y SAVINGS BANK, FSB	1	\$181,450.00		1	NA
	FEDERAL CREDIT UNION	1	\$380,000.00	1		NA
	AMOS NATIONAL BANK	1	\$251,600.00		_	NA
	ANCIAL, LLC	5	\$1,417,964.00	1		NA
MAGNA		3	\$677,614.31	0.23% 0		NA
	E BANK	1	\$193,885.00	1		NA
	JETTE BANK	1	\$350,000.00		1 1	NA
· ·	-MCDUFFIE MORTGAGE		ψ220,000.00	0.12 /0 0	φυ.συ	1171
	RATION, A CALIFORNIA	1	\$415,000.00	0.14%	\$0.00	NA
	RATION		, ,		,	
MEGAS	TAR FINANCIAL CORP	7	\$2,041,433.78	0.68%	\$0.00	NA
MERCH	ANTS BANK, NATIONAL	1				
ASSOCI	ATION	1	\$389,900.00	0.13%	\$0.00	NA
MERRIN	MACK MORTGAGE COMPANY,					
INC., A	MASSACHUSETTS	1	\$200,000.00	0.07%	\$0.00	NA
	RATION					
METCA	LF BANK	1	\$300,150.00			NA
MID AM	IERICA MORTGAGE	1	\$250,000.00		+ +	NA
MID-ISI	LAND MORTGAGE CORP	1	\$417,000.00	0.14%	\$0.00	NA
	ST HERITAGE BANK, A	1	\$417,000.00	0.14%	\$0.00	NA
FEDER A		1	Ψ117,000.00	0.1470	Ψ0.00	1 17 1
	N FEDERAL CREDIT UNION, A		****		*	
	ALLY CHARTERED CREDIT	1	\$252,700.00	0.08%	\$0.00	NA
UNION	ODECACE DIC	1	Φ100 000 00	0.060/.0	ΦΩ ΩΩ	NT A
	ORTGAGE, INC	1	\$190,000.00	0.06%	\$0.00	NA
	AGE 1 INCORPORATED DBA	1	\$338,450.00	0.11%	\$0.00	NA
	ACE AMERICA, INC.	1	\$222 709 12	0.07% 0	¢ስ ሰስ	NA
	AGE CENTED, LLC	1 1	\$223,798.13		1	
	AGE CENTER, LLC	1 7	\$199,000.00 \$2,113,270.00	0.07% 0	1 1	NA NA
	AGE INVESTORS GROUP			0.7% 0		NA NA
	AGENETWORK	2	\$737,000.00		1	NA NA
	CAIN AMERICA CREDIT UNION	3	\$610,820.00	0.2% 0	_	NA NA
	YAIN WEST FINANCIAL, INC	2	\$682,500.00	0.23% 0 0.45% 0		NA NA
1	MENT MORTGAGE LLC	5	\$1,355,800.00		_	NA NA
	MENT MORTGAGE, LLC	5	\$1,225,000.00	0.41% 0	1	NA NA
<del>                                     </del>	KINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.06% 0		NA NA
1	VAL BANK OF KANSAS CITY	2	\$377,075.00	0.13% 0	_	NA NA
1	NS DIRECT MORTGAGE LLC	1	\$234,711.05	0.08% 0	1	NA NA
NBC OK NCB, FS	ILAHOMA	3	\$239,900.00 \$699,803.97	0.08% 0		NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$223,500.00	0.07% 0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$352,000.00	0.12% 0 \$0.00	NA (
NJ LENDERS CORP	7	\$2,010,700.00	0.67% 0 \$0.00	NA (
NORTHEAST FINANCIAL, LLC	1	\$247,950.00		NA (
NORTHERN BANK & TRUST COMPANY	1	\$276,800.00		NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,500.00		NA
NUVISION FCU	1	\$191,200.00	0.06% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$283,642.69	0.09% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,700.00		NA
OMT MORTGAGE LLC	1	\$176,700.00	0.06% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$175,050.00	0.06% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$184,000.00	0.06% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$265,000.00	0.09% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,283,225.00	0.43% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$179,661.00	0.06% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$400,410.00	0.13% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE	1	\$205,846.58	0.07% 0 \$0.00	NA (
PARAMOUNT EQUITY MTG LLC	1	\$393,750.00	0.13% 0 \$0.00	NA (
PARKSIDE LENDING	3	\$1,016,686.35	0.34% 0 \$0.00	NA
PARKSIDE LENDING LLC	12	\$3,928,741.54	1.31% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$240,000.00		NA
PATELCO CREDIT UNION	2	\$653,168.00	0.22% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$535,655.16	0.18% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$572,788.00		NA
PEOPLES BANK, A WA CORPORATION	1	\$269,644.45	0.09% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$319,568.96	0.11% 0 \$0.00	NA
PEOPLES NATIONAL BANK	4	\$958,412.31	0.32% 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,055,514.00	2.68% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$239,744.02	0.08% 0 \$0.00	NA
PIONEER BANK	3	\$793,225.00	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,715,925.00	0.57% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,467,975.00	1.16% 0 \$0.00	NA
1	1	\$180,000.00	0.06% 0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.06%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$235,600.00	0.08%	\$0.00	
PREMIER LENDING INC	2	\$1,120,713.04	0.37%	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC	1	\$184,500.00	0.06%	\$0.00	NA
	3	\$217.645.00	0.27%	00.02	NA
	1				
	1	φ∠υ1,4∪0.00			
DELAWARE C	1	\$180,267.66	0.06%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$216,000.00	0.07%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$346,978.00	0.12%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$3,970,750.00	1.32%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$337,000.00	0.11%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$437,700.00	0.15%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$260,000.00			
REDWOOD CREDIT UNION	2	\$548,800.00	0.18%	\$0.00	NA
RENASANT BANK	1	\$175,750.00	0.06%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,335,056.00	0.44%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND	1	\$375,000.00	0.12%	\$0.00	NA
RIGHT START MORTGAGE, INC., A	1	\$270 500 00	0 00%	\$0.00	NA
CALIFORNIA CORPORATION	1	·			
ROCKY MOUNTAIN CREDIT UNION	1			+	
ROUNDPOINT MORTGAGE COMPANY	1	·		_	
ROYAL CREDIT UNION	1				
RPM MORTGAGE, INC	4	\$1,229,000.00	0.41% (	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$591,200.00	0.2%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC,	2	\$596,325.00	0.2%	\$0.00	NA
SAFE CREDIT UNION, A STATE	1	\$193,600.00	0.06%	\$0.00	NA
	1	\$220,000,00	0.07%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY,	2			T .	
		·			
SAN DIEGO COUNTY CREDIT UNION	3	\$892,665.83			
SANTANDER BANK, N.A	3	\$996,000.00	0.33%	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,000.00	0.07%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$729,300.00	0.24%	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$224,710.05	0.07%	\$0.00	NA
	UNION  POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER LENDING INC  PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS PRIMARY CAPITAL ADVISORS LC PRIMEBANK PRIMESOURCE MORTGAGE, INC., A DELAWARE C PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAI MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP SCHOOLSFIRST FEDERAL CREDIT UNION SEA COUNTRY MORTGAGE INC D/B/A	UNION  POTLATCH #1 FEDERAL CREDIT UNION 1  PRAIRIE STATE BANK & TRUST 1  PREMIER AMERICA CREDIT UNION 1  PREMIER LENDING INC 2  PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS LC PRIMER AMERICA CREDIT UNION 1  PRIMARY CAPITAL ADVISORS LC 3  PRIMEBANK 1  PRIMESOURCE MORTGAGE, INC., A DELAWARE C 1  PRIORITY HOME MORTGAGE, L.P 1  PROSPERITY HOME MORTGAGE, L.C 13  PROVIDENT CREDIT UNION 1  PROVIDENT SAVINGS BANK, FSB 1  PUBLIC SERVICE CREDIT UNION 2  RENASANT BANK 1  REPUBLIC MORTGAGE HOME LOANS, LLC 15  RESIDENTIAL BANCORP (DIAMOND 16  BAR) 1  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1  ROCKY MOUNTAIN CREDIT UNION 1  ROUNDPOINT MORTGAGE COMPANY 1  ROYAL CREDIT UNION 1  RO	UNION  POTLATCH #1 FEDERAL CREDIT UNION 1 \$180,000.00  PRAIRIE STATE BANK & TRUST 1 \$180,000.00  PREMIER AMERICA CREDIT UNION 1 \$235,600.00  PREMIER LENDING INC 2 \$1,120,713.04  PRESTIGE FUNDING SOLUTIONS, LLC  DBA DISTINCT FUNDING SOLUTIONS  PRIMARY CAPITAL ADVISORS LC 3 \$817,645.00  PRIMEBANK 1 \$2261,400.00  PRIMESOURCE MORTGAGE, INC., A  DELAWARE C 1 \$180,267.66  PRIMEWEST MORTGAGE 1 \$216,000.00  PRIORITY HOME MORTGAGE, L.P 1 \$346,978.00  PROSPERITY HOME MORTGAGE, LLC 13 \$3,970,750.00  PROVIDENT CREDIT UNION 1 \$337,000.00  PROVIDENT SAVINGS BANK, FSB 1 \$4437,700.00  REDWOOD CREDIT UNION 1 \$260,000.00  REDWOOD CREDIT UNION 2 \$548,800.00  RENASANT BANK 1 \$175,750.00  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$375,000.00  RIGHT START MORTGAGE, INC., A  CALIFORNIA CORPORATION 1 \$279,500.00  ROCKY MOUNTAIN CREDIT UNION 1 \$337,000.00  ROCKY MOUNTAIN CREDIT UNION 1 \$3375,000.00  ROCKY MOUNTAIN CREDIT UNION 1 \$254,250.00  ROYAL CREDIT UNION 1 \$340,000.00  RPM MORTGAGE, INC 4 \$1,229,000.00  ROSACRAMENTO 1ST MORTGAGE INC, 2 \$591,200.00  SACRAMENTO 1ST MORTGAGE INC, 2 \$596,325.00  SACRAMENTO 1ST MORTGAGE INC, 2 \$596,325.00  SALEM FIVE MORTGAGE COMPANY, 1 \$220,000.00  SALEM FIVE MORTGAGE COMPANY, 2 \$524,450.00  SALEM FIVE MORTGAGE GROUP 1 \$210,000.00  SALEM FIVE MORTGAGE GROUP 1 \$220,000.00  SALEM FIVE MORTGAGE INC DBA  ALLIANCE MORTGAGE GROUP 1 \$220,000.00  SALEM FIVE MORTGAGE INC DBA  ALLIANCE MORTGAGE INC DB	UNION POTLATCH #1 FEDERAL CREDIT UNION 1 \$180,000.00 0.06% PRAIRIE STATE BANK & TRUST 1 \$180,000.00 0.06% PREMIER AMERICA CREDIT UNION 1 \$235,600.00 0.06% PREMIER LENDING INC 2 \$1,120,713.04 0.37% PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS PRIMARY CAPITAL ADVISORS LC 3 \$817,645.00 0.27% PRIMEBANK 1 \$261,400.00 0.09% PRIMESOURCE MORTGAGE, INC., A DELAWARE C PRIMEWEST MORTGAGE 1 \$216,000.00 0.07% PROSPERITY HOME MORTGAGE, LLC 13 \$3,970,750.00 1.22% PROVIDENT CREDIT UNION 1 \$337,000.00 0.11% PROVIDENT SAVINGS BANK, FSB 1 \$437,700.00 0.15% PUBLIC SERVICE CREDIT UNION 1 \$260,000.00 0.09% REDWOOD CREDIT UNION 2 \$548,800.00 0.08% REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RIGHT START MORTGAGE, INC., A 1 \$279,500.00 0.12% ROUNDPOINT MORTGAGE, INC., A 1 \$279,500.00 0.12% ROUNDPOINT MORTGAGE, INC., A 1 \$279,500.00 0.09% ROCKY MOUNTAIN CREDIT UNION 1 \$340,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$340,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$31,375,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$31,375,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$31,375,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$31,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$340,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$340,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$340,000.00 0.11% ROUNDPOINT MORTGAGE COMPANY 1 \$254,250.00 0.09% ROYAL CREDIT UNION 1 \$340,000.00 0.07% ROUNDRAD SAMPANAGEMENT 2 \$591,200.00 0.09% ROYAL CREDIT UNION 1 \$340,000.00 0.07% ROUNDRAD SAMPANAGEMENT 3 \$996,000.00 0.07% ROYAL CREDIT UNION 1 \$211,375.00 0.07% ROYAL CREDIT UNION 1 \$211,375.00 0.07% ROYAL CREDIT UNION 1 \$211,375.00 0.07% ROYAL CREDIT UNION 1 \$340,000.00 0.07% ROYAL CREDIT UNION 1 \$340,000.00 0.07% ROYAL CREDIT UNION 1	UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$235,600.00 0.08% 0 \$0.00 PREMIER LENDING INC 2 \$1,120,713.04 0.37% 0 \$0.00 PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS PRIMARY CAPITAL ADVISORS LC 3 \$817,645.00 0.27% 0 \$0.00 PRIMEBANK 1 \$261,400.00 0.09% 0 \$0.00 PRIMESOURCE MORTGAGE, INC., A DELAWARE C PRIMEWEST MORTGAGE 1 \$216,000.00 0.07% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$334,978.00 0.12% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$333,700,750.00 1.32% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$437,700.00 0.15% 0 \$0.00 PREDIAIC SERVICE CREDIT UNION 1 \$2548,800.00 0.09% 0 \$0.00 REDWOOD CREDIT UNION 2 \$548,800.00 0.18% 0 \$0.00 REDWOOD CREDIT UNION 2 \$548,800.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$375,750.00 0.06% 0 \$0.00 REDWOOD CREDIT UNION 2 \$548,800.00 0.14% 0 \$0.00 ROVAL CREDIT UNION 1 \$279,500.00 0.09% 0 \$0.00 ROVAL CREDIT UNION 1 \$279,500.00 0.09% 0 \$0.00 ROVAL CREDIT UNION 1 \$375,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$211,375.00 0.09% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.01% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 ROVAL CREDIT UNION 1 \$340,000.00 0.07% 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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$489,600.00	0.16%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$658,472.00	0.22%	\$0.00	NA
SFMC, LP	1	\$322,000.00	0.11%	\$0.00	NA
SHEA MORTGAGE INC	6	\$1,583,667.00	0.53%		NA
SHORE MORTGAGE	3	\$996,000.00		1	NA
SIERRA PACIFIC MORTGAGE	29	\$9,032,286.46			NA
COMPANY, INC SKYLINE FINANCIAL CORP	5	\$1.876.250.00	0.62%	00 02	NA
	1	\$1,876,250.00 \$199,500.00	0.02%	+ +	
SOLARITY CREDIT UNION STANDARD PACIFIC MORTGAGE, INC	1		0.66%		NA NA
·	6	\$1,993,088.19	U.00% C	J\$U.UU	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00			NA
STATE FARM BANK, F.S.B	5	\$1,029,034.65	0.34%		NA
STATE STREET BANK	1	\$244,000.00	0.08%	_	NA
STEARNS LENDING INC	10	\$3,605,662.92	1.2%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,670,922.77	2.56%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.14%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$389,500.00	0.13%	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$416,000.00	0.14%		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$854,000.00	0.28%		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$192,000.00	0.06%	\$0.00	NA
SUMMIT FUNDING	4	\$1,321,784.83	0.44%	\$0.00	NA
SUMMIT FUNDING INC	3	\$726,818.50			NA
SUMMIT FUNDING, INC	2	\$417,525.00	0.14%	1	NA
SUMMIT FUNDING, INC	1	\$304,539.23	0.1%	1	NA
SUMMIT MORTGAGE CORPORATION	1	\$224,200.00	0.07%		NA
SUPREME LENDING	3	\$743,011.53	0.25%	1	NA
SWBC MORTGAGE CORPORATION	6	\$1,695,105.00	0.56%		NA
TALMER BANK AND TRUST	1	\$176,636.00	0.06%		NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$927,400.00			NA
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.07%	\$0.00	NA
THE COLUMBIA BANK	1	\$184,000.00	0.06%		NA NA
THE FEDERAL SAVINGS BANK A	1	\$276,876.54	0.00% 0		NA NA
FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,250.00	0.07%		NA NA
THE HEADLAND NATIONAL BANK	1	\$199,500.00	0.07%	00 02	NA
THE HEADLAND NATIONAL DAIN	1	\$177,JUU.UU	U.U/% (	յֆՍ.ՍՍ	INA

THE MORTGAGE HOUSE, INC	2	\$484,025.00	0.16%	\$0.00	NA
THE PERPETUAL FINANCIAL GROUP INC	1	\$364,325.00	0.12%	\$0.00	NA
TOTAL MORTGAGE	2	\$719,829.06	0.24%	\$0.00	NA
TRADITIONAL BANK	1	\$267,639.00	0.09% (	\$0.00	NA
TRAVIS CREDIT UNION	1	\$227,783.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$260,300.00	- t		
TRUSTONE FINANCIAL	1	\$315,520.00			
TRUSTSONE FINANCIAL	1	\$288,009.00		\$0.00	
TXL MORTGAGE CORPORATION	1	\$204,250.00			
UMB BANK, N.A	1	\$284,800.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$829,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,250.00	0.24%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$968,187.48		1	
UNIONBANK,N.A	3	\$964,613.53			
UNITED BANK	1	\$210,000.00			
UNITED BANK &TRUST	1	\$218,000.00	0.07% (	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$291,274.58	0.1%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$174,974.48	0.06%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$9,825,726.06	3.27%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$428,600.00	0.14%	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	2	\$642,750.00	0.21%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$284,000.00	0.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,668,897.00	0.56%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,977,652.00	0.66%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,554,967.00	2.52%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,190,605.00	0.4%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$308,411.48	0.1%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$705,150.00			
UNIVEST BANK AND TRUST CO	2	\$431,320.00	0.14% (	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,114,500.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.12%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$220,000.00	0.07% (	\$0.00	NA

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	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$214,904.28	0.07% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$346,911.87	0.12% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$492,000.00	0.16% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$2,217,755.00	0.74% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$181,600.00	0.06% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$260,500.00	0.09% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$523,295.72	0.17% 0 \$0.00	NA 0
	VP PARTNERS INC	1	\$270,659.05	0.09% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$381,100.00	0.13% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,189,950.00	0.4% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,029,200.00	0.34% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,500.00	0.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$906,450.00	0.3% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$251,750.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,500.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$873,800.00	0.29% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,741,675.44	0.58% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$235,689.22	0.08% 0 \$0.00	NA 0
	Unavailable	1	\$294,500.00	0.19% 0 \$0.00	NA 0
Total		1,049	\$300,215,614.38	100% 0 \$0.00	
3138WBZP3	3RD FED BANK	1	\$128,000.00	0.26% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16		4.3% 0 \$0.00	NA (
	ACOPIA, LLC	1	\$144,800.00	0.29% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$134,837.79	0.27% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,934.22	0.25% 0 \$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$268,788.28	0.54% 0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS, LP	1	\$127,554.56	0.25% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,925.00	0.29% 0 \$0.00	NA

A	MERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	\$0.00	NA
A	MERICAN PACIFIC MTG CORP	4	\$559,200.00	1.12%	\$0.00	NA
A	MERIFIRST FINANCIAL	5	\$707,860.00	1.41%	00 02	NA
C	ORPORATION	3	\$707,800.00			
A	RIZONA STATE CREDIT UNION	1	\$139,500.00			
A	SSURANCE FINANCIAL GROUP, LLC	1	\$130,500.00	0.26%	\$0.00	NA
A	URORA FINANCIAL GROUP, INC	1	\$132,000.00	0.26%	\$0.00	NA
	USTIN TELCO FEDERAL CREDIT INION	1	\$132,024.48	0.26%	\$0.00	NA
A	VIDIA BANK	1	\$127,500.00	0.25%	\$0.00	NA
A	XIA FINANCIAL, LLC	1	\$129,262.00	0.26%	\$0.00	NA
В	ANCORPSOUTH BANK	1	\$128,000.00	0.26%	\$0.00	NA
В	ANK OF ENGLAND	2	\$278,475.00	0.56%	\$0.00	NA
В	ANK OF SAN ANGELO	1	\$143,653.24	0.29%	\$0.00	NA
В	AY EQUITY LLC	2	\$267,000.00	0.53%	\$0.00	NA
	RANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,936.32			
	ROADVIEW MORTGAGE ORPORATION	2	\$293,000.00	0.58%	\$0.00	NA
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	4	\$559,500.00	1.12%	\$0.00	NA
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	5	\$690,875.00	1.38%	\$0.00	NA
	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	1	\$142,500.00	0.28%	\$0.00	NA
C	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	1	\$135,000.00	0.27%	\$0.00	NA
	ENDERA FUNDING, INC	1	\$130,800.00	0.26%	\$0.00	NA
	ENTENNIAL BANK	1	\$135,000.00		_	
<b>—</b>	ENTENNIAL LENDING, LLC	1	\$144,875.00			
	ENTRAL BANK	1	\$127,500.00			
<del>                                     </del>	ENTURY LENDING COMPANY	7	\$966,973.64		_	
	HARTERBANK	1	\$139,650.00	0.28%		
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00			
	HERRY CREEK MORTGAGE CO., INC	7	\$932,902.68	1.86%		
	TIZENS BANK AND TRUST COMPANY	1	\$126,000.00	0.25%		
	TIZENS COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%		
С	ITIZENS FIRST WHOLESALE	5	\$676,679.00			
С	MORTGAGE CO MG MORTGAGE, INC. DBA CMG	2	\$253,500.00			
	INANCIA		·			
	OASTAL COMMERCE BANK	1	\$129,000.00			
	OBALT MORTGAGE, INC	4	\$532,325.00	1.06%	\$0.00	NA
	OLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,191.04			
C	OLONIAL SAVINGS, F.A	1	\$133,481.85	0.27%	\$0.00	NA
C	OLORADO CREDIT UNION	1	\$145,255.00	0.29%	\$0.00	NA
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COMMUNITY NATIONAL BANK	1	\$139,678.12	0.28% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$134,200.00		NA (
CONTINENTAL HOME LOANS INC	2	\$274,400.00	0.55% 0 \$0.00	NA (
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,895.00	0.55% 0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$126,840.22	0.25% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,725.00	0.29% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,565.00	0.27% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$137,750.00	0.28% 0 \$0.00	NA (
DORAL MORTGAGE LLC	1	\$139,823.86	0.28% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$266,050.00	0.53% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$147,000.00	0.29% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,250.00	0.26% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,200.00	0.51% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,005.00	1.09% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,400.00	0.84% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$278,000.00	0.56% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$130,055.00	0.26% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$671,200.00	1.34% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$280,920.00	0.56% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,865.00	0.27% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A C	1	\$135,000.00	0.27% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,150.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$135,360.00	0.27% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$280,202.00	0.56% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$145,060.72	0.29% 0 \$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$136,372.49	0.27% 0 \$0.00	NA (
FIRST STATE BANK	1	\$138,400.00	0.28% 0 \$0.00	NA (

FIRST UNITED BANK AND TRUST COMPANY	3	\$422,320.00	0.84%	\$0.00	NA
FOOTHILLS BANK AND TRUST	1	\$125,000.00	0.25%	\$0.00	NA
FREMONT BANK	2	\$273,300.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,000.00			
GATEWAY MORTGAGE GROUP, LLC	3	\$388,600.00	0.78%	\$0.00	NA
GENCOR MORTGAGE INC	1	\$124,849.80			
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00			
GMFS LLC	2	\$257,014.00			
GMH MORTGAGE SERVICES, LLC	1	\$131,005.00			
GOLDEN EMPIRE MORTGAGE, INC	1	\$133,725.30			
GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE	1	\$133,000.00			
GREAT WESTERN BANK	2	\$274,400.00	0.55%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,000.00		\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.27%	\$0.00	
HARBOR NATIONAL BANK	2	\$285,600.00			
HARPETH MORTGAGE, LLC	1	\$144,400.00			
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.27%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$413,003.97	0.82%	\$0.00	NA
HERRING BANK	1	\$127,000.00			
HOME BANK	1	\$136,332.16			
HOME FEDERAL BANK	1	\$128,000.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,111,697.67	2.22%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$142,770.15	0.29%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$684,741.60	1.37%	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$415,200.00	0.83%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$134,550.00	0.27%	\$0.00	NA
KENTLAND BANK	1	\$147,250.00	0.29%	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$132,000.00		\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,500.00			
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00			
MED 5 FEDERAL CREDIT UNION	1	\$127,300.00			
MEGASTAR FINANCIAL CORP	3	\$401,394.44			
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$130,000.00			

MID AMERICA M	ORTGAGE	4	\$543,400.00	1.08%	\$0.00	NA
MIDLAND STATE	S BANK	1	\$129,200.00	0.26%	\$0.00	
MISSION FEDERA FEDERALLY CHA UNION	L CREDIT UNION, A RTERED CREDIT	1	\$142,500.00	0.28%	\$0.00	NA
MLD MORTGAGE	, INC	1	\$144,000.00	0.29%	\$0.00	NA
MORTGAGE SOLU COLORADO, LLC		2	\$287,120.00	0.57%	\$0.00	NA
MOUNTAIN AME	RICA CREDIT UNION	1	\$148,317.41	0.3%	\$0.00	NA
MOUNTAIN WEST	Γ FINANCIAL, INC	1	\$140,000.00	0.28%	\$0.00	NA
MOUNTAIN WEST	Γ FINANCIAL,INC	3	\$401,100.00	0.8%	\$0.00	NA
MOVEMENT MOR	RTGAGE, LLC	5	\$711,150.00	1.42% (	\$0.00	NA
NATIONAL BANK CORPORATION	COF ARIZONA, A	1	\$137,035.15	0.27%	\$0.00	NA
NATIONAL BANK NATIONAL BANK	OF ARIZONA, A SING ASSOCIATION	1	\$127,200.00	0.25%	\$0.00	NA
NCB, FSB		1	\$133,800.00	0.27%	\$0.00	NA
NETWORK FUND	ING, L.P	1	\$128,155.00	0.26%	\$0.00	NA
NEW LEAF WHOI OF SKYLINE FINA	LESALE, A DIVISION ANCIAL CORP	1	\$132,000.00	0.26%	\$0.00	NA
NORTHWEST GEO	ORGIA BANK	1	\$126,000.00	0.25%	\$0.00	NA
OLD FLORIDA NA	ATIONAL BANK	1	\$136,000.00	0.27%	\$0.00	NA
	TIONAL BANK, A IING ASSOCIATION	1	\$148,000.00	0.3%	\$0.00	NA
OMT MORTGAGE	LLC	1	\$143,600.00	0.29%	\$0.00	NA
OPEN MORTGAG	E LLC	1	\$140,600.00	0.28%	\$0.00	NA
PACIFIC UNION F CORRESPON	INANCIAL -	1	\$140,335.05	0.28%	\$0.00	NA
PACIFIC UNION F	INANCIAL, LLC DBA	1	\$142,500.00	0.28%	\$0.00	NA
PARAMOUNT EQ	UITY LLC	1	\$126,000.00	0.25%	\$0.00	NA
PARAMOUNT EQ	UITY MORTGAGE LLC	1	\$132,200.00		_	
	ERVICES INC DBA FGAGE COMPANY	2	\$264,775.18	0.53%	\$0.00	NA
PARKSIDE LENDI	NG	1	\$139,823.86	0.28%	\$0.00	NA
PATHWAYS FINA UNION, INC	NCIAL CREDIT	1	\$134,330.00	0.27%	\$0.00	NA
PEOPLES BANK, A CORPORATION	A KANSAS	2	\$281,450.00	0.56%	\$0.00	NA
PEOPLES BANK, A	A WA CORPORATION	1	\$136,990.00	0.27%	\$0.00	NA
PINNACLE CAPIT CORPORATION, A CORPORATION		14	\$1,891,341.78			
PLAZA HOME MC	ORTGAGE	2	\$284,905.00	0.57% (	\$0.00	NA
PMAC LENDING S		7	\$924,150.00			
	ON STATE BANK	1	\$142,500.00			
PREMIERBANK -		1	\$127,000.00			
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	PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.26%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$142,478.29	0.28%	00 02	NA
	INC	1	\$142,476.29			
	PRIMEWEST MORTGAGE	1	\$128,000.00		_	
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,305.00	0.25%	\$0.00	NA
	R P FUNDING, INC	1	\$143,200.00	0.29%	\$0.00	NA
	RANLIFE, INC	2	\$279,700.00	0.56%	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA
	RED RIVER BANK	1	\$128,250.00	0.26%	\$0.00	NA
	RENASANT BANK	2	\$270,405.00	0.54%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,000.00	0.51%	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$135,500.00	0.27%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$137,750.00	0.28%	\$0.00	NA
	RPM MORTGAGE, INC	1	\$136,500.00	0.27%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,656.62	0.55%	\$0.00	NA
	SANTANDER BANK, N.A	1	\$125,500.00	0.25%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$258,750.00	0.52%	\$0.00	NA
	SECURITY STATE BANK	1	\$128,000.00	0.26%	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$135,000.00	0.27%		
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,150.00			
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,190.00	0.25%	\$0.00	NA
	SFMC, LP	1	\$137,750.00	0.28%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$965,355.00			
	SKYLINE FINANCIAL CORP	1	\$145,000.00	0.29%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,725.00			
	SOUTHEAST NATIONAL BANK	1	\$136,125.00	0.27%	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$127,300.00			
	STEARNS LENDING INC	1	\$133,000.00	0.27%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$562,580.15	1.12%		
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.27%	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$142,225.84	0.28%	\$0.00	NA
	SUMIMT FUNDING	1	\$133,500.00	0.27%		
	SUMMIT CREDIT UNION	1	\$139,500.00	0.28%		
	SUMMIT FUNDING	3	\$400,753.29	0.8%		
	SUMMIT FUNDING INC	1	\$129,843.80	0.26%	-	
	SUMMIT FUNDING INC	1	\$135,000.00	0.27%		
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	SUMMIT FUNDING, INC	5	\$656,375.00	1.31% 0 \$0.00	NA (
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,906.00		NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$127,147.05		NA
	SWBC MORTGAGE CORPORATION	2	\$288,000.00		NA (
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,625.00	0.26% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$139,125.00	0.28% 0 \$0.00	NAC
	THE MORTGAGE HOUSE, INC	1	\$149,099.00		NA (
	THE MORTGAGE SOURCE, INC	1	\$128,100.00		NAC
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00		NA
	TOWN & COUNTRY BANK	1	\$138,700.00		NA (
	TRAVIS CREDIT UNION	1	\$131,100.00		NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,100.00		NA
	UNIONBANK,N.A	1	\$129,836.44	0.26% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$259,334.36		NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,600.00	0.25% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,925.00	1.09% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,900.00	0.29% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,900.00	0.28% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$273,000.00	0.55% 0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$132,000.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,305.00	0.55% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$132,320.00	0.26% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,100.00		NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,000.00	0.3% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$135,752.88	0.27% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,000.00		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$126,000.00	0.25% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,550.00		NA
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Total		369	\$50,088,672.75	100% 0 \$0.00	0
3138WBZQ1	360 MORTGAGE GROUP, LLC	3	\$500,000.00	0.67% 0 \$0.00	NAC
	4TRUST MORTGAGE, INC	2	\$310,350.00	0.41% 0 \$0.00	NA C
	A1 MORTGAGE GROUP LLC	1	\$173,500.00	0.23% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,391,026.00	3.18% 0 \$0.00	NA C
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA (
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,498.41	0.23% 0 \$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.22% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,420.87	0.21% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,327.04	0.21% 0 \$0.00	NA (
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$159,798.70	0.21% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$163,003.91	0.22% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$161,400.00	0.21% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$507,000.00	0.67% 0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,500.00	0.2% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.22% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,050.00	0.83% 0 \$0.00	NA
	AMERIS BANK	4	\$669,600.00	0.89% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$661,680.00	0.88% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$161,250.00	0.21% 0 \$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$150,536.00	0.2% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,812.56	0.21% 0 \$0.00	NA
	BANK OF BRENHAM	1	\$159,812.15	0.21% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$479,100.00	0.64% 0 \$0.00	NAC
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.23% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$165,000.00	0.22% 0 \$0.00	NA (
	BLAIR SERVICES OF AMERICA INC	1	\$165,000.00	0.22% 0 \$0.00	NA (
	BOULDER VALLEY CU	1	\$174,200.00	0.23% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	0.23% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$159,500.00	0.21% 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,810.02	0.63%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,054.68	0.42%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.45%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,580.00	0.21%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,750.00	0.21%	\$0.00	NA
CASHCALL INC	2	\$330,995.64	0.44% (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	0.23%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$155,705.00	0.21%	\$0.00	NA
CHEMICAL BANK	1	\$150,000.00	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$1,453,170.00	1.93% (	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$151,000.00	0.2%	\$0.00	NA
CITIZENS BANK	1	\$174,800.00	0.23%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$669,493.00	0.89%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$456,750.00	0.61%	\$0.00	NA
COBALT MORTGAGE, INC	7	\$1,095,600.00	1.46% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$332,381.29	0.44%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$155,800.00	0.21% (	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,975.00	0.22%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$173,100.00	0.23%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$161,100.00	0.21%		NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.2%	\$0.00	NA
CREDIT UNION WEST	1	\$172,000.00	0.23%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.2%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	\$0.00	NA
DFCU FINANCIAL	1	\$151,700.00	0.2%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.21%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.22%	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,621.26	0.23%		NA
EVERETT FINANCIAL INC D/B/A S	1	\$172,000.00	0.23% (	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,825.00	0.22%		NA
	1	\$154,677.00	0.21%	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,033.00	2.18%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,338.00	0.22%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,225.00	0.21%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$481,150.00	0.64%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,400.00	0.21%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,305.95	0.21%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,700.00	0.21%	0 \$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$156,457.90	0.21%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$486,000.00	0.65%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.22%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$161,500.00		0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,344.00	0.23%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$330,500.00	0.44%	0 \$0.00	NA
FIRST MONTANA BANK INC	1	\$150,000.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$805,100.00		0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.44%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$166,250.00	0.22%	0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$163,793.67	0.22%	0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$169,500.00	0.23%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,700.00	0.42%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$149,923.78	0.2%	0 \$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$172,500.00	0.23%	0 \$0.00	NA
FNB BANK	1	\$166,400.00	0.22%	0 \$0.00	NA
FREMONT BANK	1	\$157,315.09		0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$151,817.36		0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,650.00	0.22%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$492,228.00	0.66%	0 \$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$161,250.00	0.21%	\$0.00	NA
GEO MORTGAGE SERVICES INC	1	\$168,892.08	0.22%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$150,204.30	0.2%		NA
GMFS LLC	1	\$157,600.00	1		NA
GMFS, LLC	3	\$483,245.00	0.64%	_	NA
GOTMORTGAGE.COM	1	\$163,000.00		_	NA
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.22%		NA
GTE FEDERAL CREDIT UNION	3	\$480,600.00	0.64%	-	NA
GUARANTY TRUST COMPANY	2	\$327,804.69	0.44%		NA
GUILD MORTGAGE COMPANY	8	\$1,287,505.00	1.71%		NA
HARPETH MORTGAGE, LLC	1	\$165,000.00			NA
HERITAGEBANK OF THE SOUTH	2	\$304,447.82			NA
HOME FINANCING CENTER, INC	1	\$165,001.50	1		NA
HOME PLACE MORTGAGE LOANS INC	1	\$154,000.00	0.2%		NA
HOME STATE BANK, N.A	1	\$150,000.00	0.2%		NA
HOMEBRIDGE FINANCIAL SERVICES,	4.4				
INC	11	\$1,784,666.31	2.37%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE MORTGAGE	5	\$829,717.66	1.1%	\$0.00	NA
NETWORK		haa 4 4 <b>5</b> 4 60	0.470	40.00	37.
HOMESTEAD FUNDING CORP	2	\$334,471.63	0.45%		NA
HOMETOWN LENDERS LLC	1	\$164,000.00	0.22%	\$0.00	NA
HORIZON CREDIT UNION	1	\$165,300.00	0.22%	\$0.00	NA
CORPORATION  TO A LO CENTRA L CREDIT LINION	2	¢210.700.54	0.4207.0	φο οο	NT A
IDAHO CENTRAL CREDIT UNION	2	\$318,798.54	0.42% (		NA NA
IDEAL HOME LOANS LLC	1	\$172,682.47	0.23%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$150,100.00	0.2%	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC.A	1	\$130,100.00	0.2%	<b>φυ.υυ</b>	INA
PENNSYLVANIA LIMITED	1	\$168,750.00	0.22%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF					
TAMPA BAY, INC	1	\$164,293.04	0.22%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION					
OF TEXAS	1	\$150,050.00	0.2%	\$0.00	NA
IXONIA BANK	1	\$157,000.00	0.21%	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$166,400.00	0.22%		NA
LAND/HOME FINANCIAL SERVICES, A					
CALIFORNIA CORPORATION	2	\$319,950.00	0.43%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$163,850.00	0.22%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE	4	¢152,000,00	0.00	φο οο	D.T.A
BANK	1	\$152,000.00	0.2%	J\$U.UU	NA
LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.23%	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$159,800.00	0.21%	\$0.00	NA
CORPORATIO		·			
LIBERTY SAVINGS BANK, FSB	1	\$167,600.00	0.22%	\$0.00	NA

M/I FINANCIAL, LLC	1	\$152,930.00	0.2% 0 \$0.00	NA (
MAGNA BANK	1	\$171,517.00	0.23% 0 \$0.00	NA C
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$151,000.00	0.2% 0 \$0.00	NAC
MEADOWBROOK FINANCIAL	1	\$156,557.27	0.21% 0 \$0.00	NA 0
MORTGAGE BANKERS CORP	1	\$130,337.27	0.21% 0 \$0.00	NAU
MID AMERICA MORTGAGE	4	\$673,440.00	0.9% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$174,600.00	0.23% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$161,051.73	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	4	\$624,350.00	0.83% 0 \$0.00	NA C
MOVEMENT MORTGAGE, LLC	7	\$1,132,225.00	1.51% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,050.24	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$172,900.00	0.23% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$158,476.00	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$164,960.00	0.22% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,600.00		NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.21% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,125.00	0.21% 0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	2	\$328,148.35	0.44% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$171,793.34	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$633,250.00	0.84% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$151,125.00	0.2% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$173,250.00	0.23% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC	1	\$173,250.00	0.23% 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE		Ψ170, <b>2</b> 0000	0.20 % 0 \$0.00	1,110
CORPORATION, A CALIFORNIA CORPORATION	17	\$2,693,880.00	3.58% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$170,400.00	0.23% 0 \$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,295.28	0.22% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$996,542.36	1.33% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$985,254.50	1.31% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,821.55	0.2% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$174,724.00	0.23% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$171,000.00	0.23% 0 \$0.00	NA C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,054.82	0.22% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$152,000.00	0.2% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$174,114.00	0.23% 0 \$0.00	NA (
 μ ΚΙΟΚΙΙ Ι ΠΟΙΜΕ ΜΟΚΙΟΛΟΕ, Ε.Ι	1	Ψ1/7,117.00	0.2 <i>3 /</i> 0 0 \$0.00	1 4 L7 (

PROFICIO MORTGAGE VENTURES LLC	1	\$152,450.00	0.2%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$343,374.22	0.46% (	\$0.00	NA
PROVIDENT LENDING GROUP	1	\$164,801.74	0.22% (	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$170,754.44	0.23% (		NA
RANLIFE, INC	1	\$162,000.00	0.22%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$338,400.00			NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	\$0.00	NA
RESIDENTIAL BANCORP (ONTARIO)	1	\$150,000.00	0.2% (	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,401.42			NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.21% (	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,330.00	0.22%	\$0.00	NA
RPM MORTGAGE, INC	1	\$168,800.00	0.22% (	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$158,000.96	0.21%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2% (	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00		\$0.00	NA
SANTANDER BANK, N.A	3	\$489,100.00	0.65%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,250.00		\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$150,400.00	0.2%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,800.00	0.63%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.23%	\$0.00	NA
SENTE MORTGAGE, INC	3	\$498,600.00	0.66%	_	NA
SHEA MORTGAGE INC	1	\$155,000.00	0.21%	\$0.00	NA
SHORE MORTGAGE	3	\$481,619.43	0.64%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,350.00	0.44%	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$649,000.00	0.86% (	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$168,750.00	0.22%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,050.00	0.86%	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$158,400.00	0.21%	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$150,300.00		\$0.00	NA
	1	\$158,450.00			NA

SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
SPACE COAST CREDIT UNION	1	\$153,700.00	0.2%	\$0.00	NA
SPRINGWATER CAPITAL LLC	1	\$153,506.62	0.2%	\$0.00	NA
ST.MARY'S BANK	1	\$160,000.00	0.21%	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$317,700.00	0.42%	_	NA
STEARNS LENDING INC	7	\$1,164,450.00	1.55% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,260,376.26	1.68% 0		NA
SUMMIT CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA
SUMMIT FUNDING	2	\$318,362.60	0.42%		NA
SUMMIT FUNDING INC	2	\$311,354.30	0.41% 0	1 1	NA
SUMMIT FUNDING INC	1	\$167,788.63	0.22% 0		NA
SUMMIT FUNDING, INC	9	\$1,464,979.45	1.95% 0	1 1	NA
SUMMIT POINT FINANCIAL GROUP, INC	1	\$165,000.00	0.22%		NA
SUN WEST MORTGAGE COMPANY, INC	1	\$163,500.00	0.22%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$794,128.00	1.06%	\$0.00	NA
TECHE FEDERAL BANK	1	\$150,000.00	0.2%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$151,650.00	0.2%	\$0.00	NA
THREE RIVERS FCU	1	\$165,600.00	0.22% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,600.00	0.23%	\$0.00	N/
TRAVIS CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	N.A
TRUSTONE FINANCIAL	1	\$160,000.00	0.21%	\$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,000.00	0.42%		N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,805.00	0.65%		N/
UNIONBANK,N.A	1	\$160,298.07	0.21%	\$0.00	N/
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,000.00	0.22%		N
UNITED WHOLESALE MORTGAGE	25	\$4,003,103.24	5.33%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,250.00	0.46%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21%	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$314,300.00	0.42% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$322,500.00	0.43% 0	\$0.00	N/
UWHARRIE BANK	1	\$164,000.00	0.22%	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.21%		N.
VERITAS FUNDING, LLC	3	\$489,900.00	0.65%	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$158,200.00	0.21%	+ +	NA

	GROUP				
	VYSTAR CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.0	) NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,150.00	0.44% 0 \$0.0	) NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.23% 0 \$0.0	) NA
	WALLICK AND VOLK, INC	1	\$156,750.00	0.21% 0 \$0.0	) NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.23% 0 \$0.0	) NA
	WCS FUNDING GRP, INC COR	1	\$169,087.00	0.23% 0 \$0.0	) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,000.00	0.21% 0 \$0.0	) NA(
	WISCONSIN BANK AND TRUST	1	\$167,200.00	0.22% 0 \$0.0	) NA
	Unavailable	3	\$489,691.74	0.73% 0 \$0.0	) NA
Total		465	\$75,148,563.88	100% 0 \$0.0	0
3138WBZR9	ACADEMY MORTGAGE CORPORATION	2	\$499,700.00	1% 0 \$0.0	
	AFFILIATED BANK	1	\$349,553.00	0.7% 0 \$0.0	) NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$283,100.00	0.57% 0 \$0.0	
	AMERICAN PACIFIC MTG CORP	4	\$1,327,103.00	2.65% 0 \$0.0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,025.00	0.36% 0 \$0.0	
	AUGUSTA MORTGAGE COMPANY	1	\$235,316.92	0.47% 0 \$0.0	
	BANK OF COLORADO	1	\$274,752.00	0.55% 0 \$0.0	1 1
	BANKERS XPRESS LLC	1	\$313,500.00	0.63% 0 \$0.0	) NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$301,737.01	0.6% 0 \$0.0	) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2			
	BUD WEBER MORTGAGES LLC	1	\$211,115.10	0.42% 0 \$0.0	) NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$327,750.00		
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.43% 0 \$0.0	
	CENTURY LENDING COMPANY	2	\$682,100.00	1.36% 0 \$0.0	1
	CHARTERBANK	1	\$206,625.00	0.41% 0 \$0.0	1 1
	CHERRY CREEK MORTGAGE CO., INC	4	\$984,661.68	1.97% 0 \$0.0	) NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,876.00	2.18% 0 \$0.0	
	COBALT MORTGAGE, INC	3	· ·	1.29% 0 \$0.0	1 1
	COMMERCE MORTGAGE WHOLESALE	1	\$264,955.00	0.53% 0 \$0.0	
	CORNERSTONE HOME LENDING, INC	1	\$221,884.00	0.44% 0 \$0.0	) NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2		1.02% 0 \$0.0	
	DOMINION CAPITAL MORTGAGE INC	1	\$379,000.00	0.76% 0 \$0.0	) NA

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.58%	\$0.00	NA
EQUITY RESOURCES, INC	1	\$313,405.00	0.63% (	\$0.00	NA
EVERETT FINANCIAL, INC. DBA	1	·			
SUPREME LENDING	1	\$416,510.43	0.83%	1,50.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$688,665.00	1.38%	00 02	NA
CORPORATION	3	Ψ000,005.00	1.50 %	, ψυ.υυ	IVA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$311,586.00	0.62%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$188,893.00	0.38%	\$0.00	NA
FIRST CHOICE BANK	1	\$413,250.00	0.83%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$956,858.00	1.91% (	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$365,750.00	0.73% (	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$327,037.00	0.65%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$197,505.00	0.39% (	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,780,572.00	3.56%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$242,800.00	0.48%	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,633.00	0.6%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$219,450.00	0.44% (	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	\$0.00	NA
GEO-CORP, INC	1	\$256,400.00	0.51%	\$0.00	NA
GMFS, LLC	2	\$421,130.00	0.84% (	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$985,145.00		_	NA
HARBOR NATIONAL BANK	1	\$204,250.00			NA
HOME PLACE MORTGAGE LOANS INC	1	\$278,350.00	0.56% (	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$496,509.82	0.99%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$911,650.00	1.82%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$305,532.44	0.61% (	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$266,000.00	0.53% (		NA
IBERIABANK MORTGAGE COMPANY	2	\$493,000.00	0.98% (	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$334,875.00	0.67% (	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,855.00	1.6%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$283,000.00	0.57%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.46% (	\$0.00	NA
M/I FINANCIAL, LLC	1	\$381,400.00	0.76% (	\$0.00	NA
MAGNA BANK	1	\$220,042.00	0.44%	\$0.00	NA

MEGASTAR FINANCIAL CORP	1	\$326,398.17	0.65%	\$0.00	NA
METRO BANK	1	\$185,250.00	0.37%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$180,500.00	0.36%	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$342,000.00	0.68%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.59%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$258,875.00	0.52%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.45%	\$0.00	NA
MOVEMENT MORTGAGE	2	\$565,060.00	1.13% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$827,166.00	1.65% (	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$546,155.00			
NATIONS LENDING CORPORATION	1	\$207,100.00	0.41% (	\$0.00	
NFM, INC DBA NFM CONSULTANTS,	1	\$189,776.93			
INC					
O A MORTGAGE SERVICES	1	\$379,050.00			
OPES ADVISORS, INC	1	\$222,500.00			NA
PEOPLES BANK, A WA CORPORATION	2	\$398,750.00		\$0.00	Î
PEOPLES NATIONAL BANK	1	\$180,405.00	0.36%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,111,905.71	6.22% (	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$329,719.08	0.66%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$550,905.00		\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,212,105.00			
PRIORITY LENDING, LLC	1	\$216,339.74			
PROSPERITY HOME MORTGAGE, LLC	1	\$336,300.00			
RANDOLPH SAVINGS BANK	1	\$261,250.00			
RANLIFE, INC	2	\$483,550.00			
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$303,050.00			
SECURITYNATIONAL MORTGAGE COMPANY	4	\$988,584.00	1.97%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,950.00	0.61%	\$0.00	NA
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,944.00	0.52%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$285,950.00	0.57%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,622,600.00			
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,400.00	1.5%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$181,450.00	0.36% (	\$0.00	NA
STEARNS LENDING INC	6	\$1,279,080.00			NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$431,775.00			
SUMMIT FUNDING INC	1	\$237,500.00	0.47% (	\$0.00	NA
SUMMIT FUNDING, INC	2	\$418,807.00			1

	TALMER BANK AND TRUST	1	\$294,500.00	0.59% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A	2	\$627,000.00	1.25% 0 \$0.00	NA 0
	CORPORATION				
	UNITED WHOLESALE MORTGAGE	11	\$2,734,512.31	5.46% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE		<b>***</b>	0.670	
	COMPANY, LLC, A FLORIDA LIMITED	1	\$325,840.00	0.65% 0 \$0.00	NA 0
	LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION,				
	A CORPORATION	1	\$266,000.00	0.53% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$546,265.00	1.09% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL,		φε 10,205.00	1.09 /6   0   \$0.00	1110
	LLC., A DELAWARE LIMITED	2	\$466,209.37	0.93% 0 \$0.00	NA 0
	LIABILITY COMPANY		·		
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$310,650.00	0.62% 0 \$0.00	NA 0
	COMPANY		*****		
	WESTSTAR MORTGAGE CORPORATION	1	\$241,952.13	0.48% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$677,698.16	1.35% 0 \$0.00	NA 0
	N.A	2	\$077,098.10	1.33% 0 \$0.00	NAU
	Unavailable	1	\$362,330.00	0.72% 0 \$0.00	NA 0
Total			\$50,070,767.00	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3138WBZS7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,400.00	0.21% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$235,000.00	0.23% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$338,000.00	0.33% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,365,550.00	2.28% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT	1	\$188,571.45	0.18% 0 \$0.00	NA 0
	COMPANY, INC	-	Ψ100,571.15	0.10 /6   0   40.00	1110
	AFFINITY PLUS FEDERAL CREDIT	1	\$233,200.00	0.22% 0 \$0.00	NA 0
	UNION ALLIED MORTGAGE GROUP	1	\$301,200.00	0.29% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE	1	\$301,200.00		
	CUMBERLANDS	1	\$272,200.00	0.26% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	-	Φ2 C2 000 00	0.25%	27.4
	- C	1	\$362,000.00	0.35% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND	1	\$179,230.48	0.17% 0 \$0.00	NA 0
	TRUST CO	1	\$177,230.40	0.17 /6 0 \$0.00	IVA
	AMERICAN NEIGHBORHOOD	1	\$222,800.00	0.21% 0 \$0.00	NA 0
	MORTGAGE ACCE	2	·		
	AMERICAN PACIFIC MTG CORP	2	\$575,600.00	0.55% 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$266,250.00	0.26% 0 \$0.00	
	ARK MORTGAGE, INC	1	\$417,000.00	0.4% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.18% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,675.00	0.19% 0 \$0.00	NA 0
		1	\$192,000.00	0.18% 0 \$0.00	
			, ,,,,,,,,,		

ATLANTIC BAY MORTGAGE GROUP LLC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.35%	\$0.00	NA
BANK IOWA	1	\$383,951.52	0.37%	\$0.00	NA
BANK OF ENGLAND	1	\$223,000.00	0.21%	+ +	NA
BANK OF LABOR	1	\$216,100.00	0.21%		NA
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$299,650.00			NA
BANK OF TENNESSEE	1	\$267,662.40	0.26%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,387,289.96	1.34%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$350,347.79	0.34%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$383,750.00	0.37%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.19% (	\$0.00	NA
BORDER STATE BANK	1	\$228,000.00	0.22%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.39%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,096,250.00	1.06%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.27%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.19%	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$217,500.00	0.21%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,803,550.00	1.74%	\$0.00	NA
CASHCALL INC	1	\$298,755.83	0.29%	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.38%	\$0.00	NA
CENTRUE BANK	1	\$200,000.00	0.19% (	\$0.00	NA
CENTURY LENDING COMPANY	2	\$530,000.00	0.51%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$495,000.00	0.48%	\$0.00	NA
COBALT MORTGAGE, INC	3	\$896,500.00	0.86%	\$0.00	NA
COFFEE COUNTY BANK	1	\$416,000.00	0.4%	\$0.00	NA
COLE TAYLOR BANK	1	\$398,272.65	0.38%	\$0.00	NA
COLORADO CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA
COMMERCE MORTGAGE	1	\$325,000.00	0.31%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.32%	\$0.00	NA
COMMUNITY BANK	1	\$310,719.17	0.3%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$268,000.00	0.26%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$232,000.00	0.22%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$641,000.00	0.62%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.19%	\$0.00	NA
DFCU FINANCIAL	2	\$452,000.00	0.44%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,990.12	0.24%	\$0.00	NA

EASTWOOD BANK	1	\$380,000.00	0.37%	0 \$0.00	NA (
ENDEAVOR CAPITAL LLC DBA	1	\$203,750.00	0.2%	0 \$0.00	NA (
GRANNY8 MORTGAGE	1	\$203,730.00			
EQUISOUTH MORTGAGE INC	1	\$187,500.00			<del> </del>
EQUITY LOANS LLC - COR	1	\$271,000.00	0.26%	0 \$0.00	NA (
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.23%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,000.00	0.26%	0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.2%	0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,356.00		0 \$0.00	
FBC MORTGAGE, LLC	1	\$236,500.00	0.23%	0 \$0.00	NA (
FIDELITY BANK	1	\$328,000.00			1 1
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$403,750.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,750.00	0.29%	0 \$0.00	NA (
FIRST ALLIANCE CREDIT UNION	1	\$180,000.00			1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$181,336.75			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$479,524.00	0.46%	0 \$0.00	NA
FIRST CHOICE BANK	3	\$1,097,000.00	1.06%	0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	3	\$749,100.00	0.72%	0.00	NA (
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$313,000.00	0.3%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$695,250.00	0.67%	0.00\$	NA (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$250,000.00	0.24%	\$0.00	NA
FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.19%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$881,000.00	0.85%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$231,018.14	0.22%	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$237,425.00			
FIRST PRIORITY FINANCIAL INC	1	\$500,000.00			
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,657.00	0.17%	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$263,200.00	0.25%	0.00	NA (
GEO-CORP, INC	1	\$417,000.00	0.4%	0 \$0.00	NA (
GMFS LLC	1	\$285,000.00	0.27%	0.00	NA (
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$207,735.00	0.2%	0 \$0.00	NA
				_	

GTE FEDERAL CREDIT UNION	1	\$182,900.00	0.18%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$466,402.95	0.45%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.18% (	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$346,500.00			
HALLMARK MORTGAGE	1	\$272,000.00	0.26%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,000.00			
HERITAGEBANK OF THE SOUTH	1	\$201,668.69			
HICKORY POINT BANK & TRUST	1	\$207,513.22		\$0.00	
HNB NATIONAL BANK	1	\$196,000.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$481,000.00			
HONOLULU HOMELOANS, INC	1	\$437,500.00	0.42%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$264,932.00		00.00	NA
IMPAC MORTGAGE CORP	1	\$272,000.00	0.26%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$185,000.00			
INVESTORS HOME MORTGAGE	1	\$176,000.00	0.17%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.21%	\$0.00	NA
JMAC LENDING, INC	4	\$1,232,000.00	1.19% (	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$204,000.00	0.2%	\$0.00	NA
KEYSTONE BANK	1	\$224,400.00	0.22%	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$3,174,550.00	3.06%	\$0.00	NA
LAKE STTATE CU	1	\$177,750.00	0.17%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$604,500.00	0.58%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$520,500.00	0.5%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	0.25%	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$532,000.00	0.51%	0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$415,000.00	0.4%	\$0.00	
MARBLEHEAD BANK	1	\$215,736.84	0.21%	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.26%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$582,200.00	0.56% (	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$360,200.00			
METRO BANK	1	\$207,500.00	0.2% (	\$0.00	NA
METRO CREDIT UNION	1	\$288,000.00			
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$285,000.00			
MICHIGAN MUTUAL, INC	1	\$192,400.00	0.19% (	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$304,000.00			
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA
 		+ .1.,500.00	5.170		1 11 1

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MONUMENT BANK	1	\$377,000.00	0.36%	\$0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$175,000.00	0.17%	\$0.00	NA
CO MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.22%	\$0.00	NA
	1 1		1	_	
MORTGAGE NOW INC MORTGAGE TRUST INC	1 1	\$383,500.00		_	
	1	\$320,000.00			
MOUNTAIN WEST FINANCIAL, INC	1	\$280,000.00		_	
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00		_	
MOUNTAIN WEST FINANCIAL,INC	2	\$639,362.00		_	
MOVEMENT MORTGAGE	2	\$571,400.00			
MOVEMENT MORTGAGE LLC	1	\$325,000.00			
MOVEMENT MORTGAGE, LLC	1	\$369,000.00			
NATIONAL BANK OF COMMERCE	1	\$200,000.00			
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.4%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.54%	\$0.00	NA
NATIONWIDE BANK	1	\$397,000.00	0.38%	\$0.00	NA
NODAWAY VALLEY BANK	1	\$244,800.00	0.24% 0	\$0.00	NA
NORTHMARK BANK	1	\$298,755.83	0.29% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.39% 0	\$0.00	
NUMARK CREDIT UNION	1	\$192,000.00	0.18% 0	\$0.00	NA
NUVISION FCU	1	\$417,000.00	0.4% 0		
OAK BANK	1	\$417,000.00	0.4%	_	
OCEANFIRST BANK	1	\$256,500.00	0.25% 0		
OLD SECOND NATIONAL BANK, A		·			
NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.23%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$785,000.00	0.76%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$725,900.00	0.7%	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$366,000.00	0.35%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,191,000.00			
PARKSIDE LENDING LLC	7	\$2,261,400.00	2.18% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$207,337.80	0.2% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,651,400.00	1.59% 0		
PLAZA HOME MORTGAGE	6	\$1,612,366.59	1.55% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,364,501.00	1.31% 0	1	
PRIMARY CAPITAL ADVISORS LC	1	\$207,000.00	0.2% 0		
PRIMESOURCE MORTGAGE INC	1	\$173,501.61	0.17% 0	_	
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$236,200.00			
PROVIDENT CREDIT UNION	1	\$373,000.00	0.36%	\$0.00	NA
PURDUE FEDERAL CU	1	\$267,700.00	0.26% 0		
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RANLIFE, INC	1	\$185,000.00	0.18%	\$0.00	NA
REAL ESTATE FUNDING	1	\$417,000.00	0.4% 0	\$0.00	NA
 CORPORATION	1				
REDWOOD CREDIT UNION	1	\$417,000.00			
RENASANT BANK	1	\$249,000.00		_	
REPUBLIC MORTGAGE HOME LOANS	1	\$249,500.00	0.24% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$562,000.00	0.54%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$187,000.00	0.18%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	28	\$7,199,795.00	6.93% 0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC	1	\$340,000.00	0.33% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,561.07	0.33% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$200,500.00	0.19% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$300,000.00			
SCOTIABANK OF PUERTO RICO	1	\$274,550.00	0.26%	\$0.00	NA
SECURITY STATE BANK	1	\$247,200.00	0.24% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$262,500.00	0.25% 0	\$0.00	NA
SOUTHERN BANK	1	\$207,000.00	0.2% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,588,900.00	1.53%	\$0.00	NA
STEARNS LENDING INC	19	\$4,806,855.33	4.63% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,648,603.57	2.55% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$231,200.00	0.22% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$321,750.00	0.31% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$256,000.00			NA
SUMMIT FUNDING, INC	1	\$336,000.00	0.32%	\$0.00	
SUMMIT IFUNDING INC	1	\$179,238.21	0.17%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.17% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$212,000.00	0.2% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.22% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,600.00	0.2%	\$0.00	NA
TJC MORTGAGE, INC	1	\$244,150.00	0.24% 0	\$0.00	NA
TOTAL MORTGAGE LLC	1	\$320,623.42	0.31% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$214,350.00	0.21% 0	\$0.00	NA
TOWN & COUNTRY BANK	2	\$385,800.00	0.37% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$177,115.00	0.17% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,140,943.58		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,175.00	0.17% 0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,544,796.69	1.49% 0 \$0.00	NA 0
	UNIONBANK,N.A	5	\$1,253,237.40	1.21% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$252,700.00	0.24% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$595,946.02	0.57% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,346,650.00	1.3% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$181,200.00	0.17% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,556.43	0.39% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$177,500.00	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,244,200.00	1.2% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,000.00	0.21% 0 \$0.00	NA 0
	Unavailable	2	\$457,250.00	0.41% 0 \$0.00	NA 0
Total		383	\$103,875,843.51	100% 0 \$0.00	0
3138WBZT5	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.71% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$220,683.00	0.87% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$209,820.99	0.83% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.79% 0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$200,000.00	0.79% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$228,000.00	0.9% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,984.28	0.95% 0 \$0.00	NA
<u> </u>	BELL STATE BANK & TRUST	1	\$417,000.00	1.65% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.65% 0 \$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	1.65% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$577,428.00	2.29% 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.74% 0 \$0.00	NA (
	DHI MORTGAGE	1	\$178,243.41	0.71% 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	NA (
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,400.00	1.34% 0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$260,700.00	1.03% 0 \$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$281,700.00	1.12% 0 \$0.00	NA (
	FBC MORTGAGE, LLC	1	\$389,890.00	1.54% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC	1	\$198,760.00	0.79% 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$406,400.00	1.61% 0 \$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.99% 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	3	\$839,600.00	3.33%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$413,600.00	1.64%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$304,000.00		0 \$0.00	NA
GREATWALL, INC	1	\$344,970.00	1.37%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$220,654.19	0.87%	00.02	NA
MORTGAGE, LTD	1	\$220,034.19	0.87%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,000.00	1.78%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$849,690.00	3.37%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$180,800.00	0.72%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$415,000.00		0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$237,450.00	0.94%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$375,000.00	1.49%		NA
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$175,200.00	0.69%	0 \$0.00	NA
LEADER BANK N.A. A CORPORTATION	1	\$258,910.72	1.03%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$331,626.00	1.31%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,450.00	0.79%	0 \$0.00	NA
NRF FUNDING CORP	1	\$330,000.00	1.31%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$650,000.00	2.58%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.99%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,584.00	0.77%	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,065,150.00	4.22%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$215,920.00	0.86%	0 \$0.00	NA
R BANK	1	\$375,250.00	1.49%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$178,931.96	0.71%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$821,175.00	3.25%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC,		\$417,000.00	1.65%	0 \$0.00	NA
DBA COMSTOCK MORTGAGE		·			
SECURITY STATE BANK & TRUST	1	\$417,000.00	1.65%		NA
STARKEY MORTGAGE	1	\$305,176.42	1.21%		NA
STATE FARM BANK, F.S.B	1	\$180,000.00	0.71%		NA
STEARNS LENDING INC	3	\$715,100.00	2.83%	0 \$0.00	NA
	i I				NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$524,000.00	2.08%	0 \$0.00	NA

	STRATEGIC LENDING GROUP INCORPORATED				
	SUMMIT CREDIT UNION	1	\$238,350.00	0.94% 0 \$0.00	NA 0
<u> </u>	SUMMIT CREDIT UNION SUMMIT FUNDING INC	1	\$278,787.10	1.1% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	1.17% 0 \$0.00	NA 0
	THE LENDING PARTNERS	1	\$246,939.78	0.98% 0 \$0.00	NA 0
	THE LENDING PARTNERS LLC DBA	<del>                                     </del>			
	HOME TEAM MORTGAGE	1	\$253,909.85	1.01% 0 \$0.00	NA 0
	THREE RIVERS FCU	1	\$200,000.00	0.79% 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C COR	1	\$238,800.00	0.95% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$239,471.84	0.95% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$921,900.00	3.65% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,859.45	0.98% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.95% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$727,360.00	2.88% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,000.00	1.25% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$702,100.00	2.78% 0 \$0.00	NA 0
$\vdash$	VERITAS FUNDING, LLC	1	\$306,400.00	1.21% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	1.49% 0 \$0.00	NA 0
L	WAUKESHA STATE BANK	1	\$183,000.00	0.73% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE	1	\$326,611.86	1.32% 0 \$0.00	NA 0
Total		92	\$25,238,872.43	100% 0 \$0.00	
3138WBZU2	ACADEMY MORTGAGE CORPORATION	3	\$887,800.00	5.17% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	1.2% 0 \$0.00	NA
L	ARIZONA STATE CREDIT UNION	1	\$284,400.00	1.66% 0 \$0.00	NA (
L	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	1.11% 0 \$0.00	NA
L	BANK OF SPRINGFIELD	1	\$413,600.00	2.41% 0 \$0.00	NA (
L	BAXTER CREDIT UNION	1	\$320,000.00	1.86% 0 \$0.00	NA (
L	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,250.00	1.55% 0 \$0.00	NA
<u></u>	COBALT MORTGAGE, INC	1	\$355,000.00	2.07% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.44% 0 \$0.00	NA
		2	\$598,980.00	3.49% 0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST FEDERAL BANK	1	\$240,000.00	1.4%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$346,400.00	2.02%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$585,500.00	3.41%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	1.49%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$390,000.00	2.27%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$310,000.00	1.81%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$264,000.00	1.54%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,425.00	1.23%	\$0.00	NA
HORIZON BANK, N.A	1	\$183,200.00	1.07%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00			
KINECTA FEDERAL CREDIT UNION	1	\$352,000.00	2.05%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	1.54%	\$0.00	NA (
M/I FINANCIAL, LLC	2	\$501,200.00	2.92%	\$0.00	NA
MARINE BANK	1	\$244,800.00	1.43%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$213,000.00	1.24%	\$0.00	NA (
MIT FEDERAL CREDIT UNION	1	\$295,000.00	1.72%	\$0.00	NA (
MOVEMENT MORTGAGE	1	\$340,000.00	1.98%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	1.79%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$256,000.00	1.49%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.57%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$185,200.00	1.08%	\$0.00	NA
RENASANT BANK	1	\$220,000.00	1.28%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,681,200.00	9.79%	\$0.00	
SANTANDER BANK, N.A	1	\$240,100.00	1.4%	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$239,915.00	1.4%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,516,900.00	8.84%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$176,000.00	1.03%	0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$399,500.00			
THE FEDERAL SAVINGS BANK	1	\$209,000.00	1.22%	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,671.00	1.25%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,164,000.00	6.78%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,303.65	1.63%	\$0.00	NA
UNIONBANK,N.A	1	\$415,270.60	2.42%	\$0.00	NA (

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	YOLO FEDERAL CREDIT UNION	1	\$223,200.00	1.29% 0 \$0.00	NA
Total		60	\$17,164,415.25	100% 0 \$0.00	
3138WBZV0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.57% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,700.00	1.31% 0 \$0.00	NA
	CENTURY LENDING COMPANY	4	\$806,750.00	3.48% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$512,875.00	2.21% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$294,000.00	1.27% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$468,626.16	2.02% 0 \$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$636,305.42	2.74% 0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,465.43	3.23% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,459,062.00	6.29% 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$220,915.00	0.95% 0 \$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$326,000.00	1.41% 0 \$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$605,920.00	2.61% 0 \$0.00	N
	FIRST UNITED BANK & TRUST	1	\$129,918.64	0.56% 0 \$0.00	N
	GUARANTY TRUST COMPANY	1	\$194,500.00	0.84% 0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$335,352.30	1.45% 0 \$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,538.83	0.76% 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,849,782.32	7.98% 0 \$0.00	N
	HOMESTEAD FUNDING CORP	2	\$327,893.00	1.41% 0 \$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$525,500.00	2.27% 0 \$0.00	N
<u> </u>	MID AMERICA MORTGAGE	2	\$348,500.00	1.5% 0 \$0.00	N
<u> </u>	MID-ISLAND MORTGAGE CORP	1	\$166,400.00	0.72% 0 \$0.00	N
<u> </u>	MOVEMENT MORTGAGE	1	\$160,000.00	0.69% 0 \$0.00	N
<u> </u>	MOVEMENT MORTGAGE, LLC	7	\$1,546,586.27	6.67% 0 \$0.00	N
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$150,000.00	0.65% 0 \$0.00	N
<u> </u>	NORTHWEST FEDERAL CREDIT UNION	3	\$923,000.00	3.98% 0 \$0.00	N
<u> </u>	PACIFIC BAY LENDING GROUP	1	\$209,217.80	0.9% 0 \$0.00	N
<u> </u>	PLAZA HOME MORTGAGE	1	\$313,000.00	1.35% 0 \$0.00	N
<u> </u>	PROSPERITY HOME MORTGAGE, LLC	17	\$3,953,376.74	17.05% 0 \$0.00	N
<u> </u>	ROUNDPOINT MORTGAGE COMPANY	1	\$271,400.00	1.17% 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$316,576.98	1.37% 0 \$0.00	N
		2	\$512,782.72	2.21% 0 \$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.47% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$132,900.00	0.57% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$538,000.00	2.32% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$213,927.00	0.92% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,000.00	0.49% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,804,673.34	7.78% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,260.00	1.01% 0 \$0.00	NA 0
	VIRGINIA HERITAGE BANK	1	\$199,736.63	0.86% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$367,089.97	1.58% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$551,500.00	2.38% 0 \$0.00	NA 0
Total		101	\$23,189,131.55	100% 0 \$0.00	0
3138WBZW8	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$505,654.00	1.01% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$193,500.00	0.39% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.8% 0 \$0.00	NA 0
	ARMSTRONG BANK	1	\$218,500.00	0.44% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$367,194.82	0.73% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,156,212.83	2.31% 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$260,000.00	0.52% 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$213,000.00	0.42% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67% 0 \$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$370,500.25	0.74% 0 \$0.00	NA 0
	CAPITOL BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$296,300.00	0.59% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$388,000.00	0.77% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$319,700.00	0.64% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,605.00	1.15% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$1,029,143.00	2.05% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$206,000.00	0.41% 0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$499,800.00	1% 0 \$0.00	NA 0
		1	\$350,096.37	0.7% 0 \$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$231,920.00	0.46%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,600.00	0.62%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$411,000.00	0.82%	0 \$0.00	NA
FAMILY FIRST MORTGAGE	1	\$415,000.00	0.83%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,500.00	0.79%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.45%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$190,000.00	0.38%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$977,250.00	1.95%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	0.5%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$642,100.00	1.28%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,535.00	0.45%	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$820,600.00	1.64%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.39%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA
FIRSTBANK	1	\$227,600.00	0.45%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$280,250.00	0.56%	0 \$0.00	NA
FREMONT BANK	1	\$392,000.00		0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$860,700.00		0 \$0.00	NA
GEO-CORP INC	1	\$318,000.00		0 \$0.00	NA
GMFS, LLC	1	\$205,900.00		0 \$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$237,500.00		0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$456,964.00		0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$249,663.25		0 \$0.00	NA
HOME BANK	1	\$283,000.00	0.56%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$934,554.94	1.86%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$525,000.00		0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$248,000.00	0.49%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$417,000.00	0.83%	0 \$0.00	NA
	1	\$190,000.00	0.38%	0 \$0.00	NA

5	\$1,224,350.87	2.44%	\$0.00	NA
1	\$306,000.00			
1	\$244,150.00	0.49%	\$0.00	NA
2	\$365,700.00	0.73%	\$0.00	NA
3	·			
1	\$188,751.11	0.38%	\$0.00	NA
2	\$561,000.00			
2	\$391,400.00	0.78%	\$0.00	NA
1	\$200,345.83			
2	\$514,650.00	1.03%	\$0.00	
1	\$175,000.00			
1	\$197,360.00			
1	\$217,000.00	0.43%	\$0.00	NA
1	\$285,500.00	0.57%	\$0.00	NA
2	\$730,007.00	1.46%	\$0.00	NA
1	\$234,500.00			
3	\$679,569.30			
1	\$327,750.00			
1	·			
1	\$281,102.00	0.56%	\$0.00	NA
1		0.66%	\$0.00	NA
	\$225,000.00	0.45%	\$0.00	NA
1	\$261,900.00	0.52%	\$0.00	
1	\$234,583.59	0.47%	\$0.00	NA
1	\$199,500.00	0.4%	\$0.00	NA
1	\$285,280.00	0.57%	\$0.00	NA
1	\$204,500.00	0.41%	\$0.00	
-			1	1
2	\$755,000.00	1.51%	\$0.00	NA
2	\$755,000.00 \$184,500.00			
	1 1 2 3 1 2 2 1 1 1 1 2 1 1 2	1 \$306,000.00 1 \$244,150.00 2 \$365,700.00 3 \$667,750.00 1 \$188,751.11 2 \$561,000.00 1 \$200,345.83 2 \$514,650.00 1 \$175,000.00 1 \$197,360.00 1 \$217,000.00 1 \$2217,000.00 1 \$234,500.00 2 \$730,007.00 1 \$234,500.00 1 \$327,750.00 1 \$327,750.00 1 \$329,250.00 1 \$225,000.00 1 \$225,000.00 1 \$234,583.59 1 \$199,500.00 1 \$234,583.59	1       \$306,000.00       0.61% (0)         1       \$244,150.00       0.49% (0)         2       \$365,700.00       0.73% (0)         3       \$667,750.00       1.33% (0)         1       \$188,751.11       0.38% (0)         2       \$561,000.00       1.12% (0)         2       \$391,400.00       0.78% (0)         1       \$200,345.83       0.4% (0)         2       \$514,650.00       1.03% (0)         1       \$175,000.00       0.35% (0)         1       \$197,360.00       0.39% (0)         1       \$217,000.00       0.43% (0)         2       \$730,007.00       1.46% (0)         1       \$234,500.00       0.47% (0)         2       \$730,007.00       1.46% (0)         3       \$679,569.30       1.35% (0)         1       \$180,000.00       0.65% (0)         1       \$281,102.00       0.56% (0)         1       \$225,000.00       0.45% (0)         1       \$234,583.59       0.47% (0)         1       \$234,583.59       0.47% (0)         1       \$234,583.59       0.47% (0)         1       \$285,280.00       0.57% (0)	1       \$306,000.00       0.61% 0 \$0.00         1       \$244,150.00       0.49% 0 \$0.00         2       \$365,700.00       0.73% 0 \$0.00         3       \$667,750.00       1.33% 0 \$0.00         1       \$188,751.11       0.38% 0 \$0.00         2       \$561,000.00       1.12% 0 \$0.00         2       \$391,400.00       0.78% 0 \$0.00         1       \$200,345.83       0.4% 0 \$0.00         2       \$514,650.00       1.03% 0 \$0.00         1       \$175,000.00       0.35% 0 \$0.00         1       \$197,360.00       0.39% 0 \$0.00         1       \$217,000.00       0.43% 0 \$0.00         1       \$234,500.00       0.47% 0 \$0.00         2       \$730,007.00       1.46% 0 \$0.00         3       \$679,569.30       1.35% 0 \$0.00         1       \$234,500.00       0.47% 0 \$0.00         1       \$281,102.00       0.56% 0 \$0.00         1       \$225,000.00       0.45% 0 \$0.00         1       \$225,000.00       0.45% 0 \$0.00         1       \$234,583.59       0.47% 0 \$0.00         1       \$234,583.59       0.47% 0 \$0.00         1       \$234,583.59       0.47% 0 \$0.00

	PARKSIDE LENDING LLC	1	\$270,000.00	0.54%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$740,000.00	1.48%	\$0.00	NA
	CORPORATION					
	PIONEER BANK	1	\$197,739.26	0.39%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$382,000.00	0.76%	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$445,600.00	0.89%	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,500.00	0.43%	\$0.00	NA
	PROVIDENCE BANK	1	\$175,500.00	0.35%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.39%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$202,500.00	0.4%	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$260,000.00	0.52%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,125.31		\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,503.00	0.45%	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,148,900.00	2.29%	\$0.00	NA
	RPM MORTGAGE, INC	2	\$572,000.00	1.14%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$527,288.77	1.05%	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,605,800.00	3.2%	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$326,000.00	0.65%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$356,250.00	0.71%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$961,952.00	1.92%	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$537,000.00	1.07%	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,760.00	0.61%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$398,236.72	0.79%	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$808,859.17	1.61%	\$0.00	NA
	STEARNS LENDING INC	2	\$544,000.00	1.08%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$264,000.00	0.53%	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$200,000.00	0.4%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$299,613.83	0.6%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$219,610.42			
	SWBC MORTGAGE CORPORATION	2	\$548,000.00			
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,300.00			
<u> </u>	•				-	

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THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,200.00	0.56%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,320.00	0.52%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$596,000.00	1.19%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,992.00	0.6%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$599,458.00	1.2%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00			
VANGUARD FUNDING LLC	1	\$417,000.00			1
VENTURE BANK	1	\$411,000.00	0.82%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.83%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,500.00	0.74%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,463.23	0.83%	0 \$0.00	NA 0
Unavailable	1	\$219,200.00	0.41%	0 \$0.00	NA 0
	181	\$50,157,914.87	100%	0 \$0.00	0
200 MODERA CE ODOUD II C		\$100.750.00	0.70%	20000	NIA C
·					1
	1	,			
ATLANTIC BAY MORTGAGE GROUP, LLC	1				
BANK MUTUAL	1	\$210,000.00	0.83%	0\$0.00	NA
BANK OF ENGLAND	1	\$274,500.00			
BAY EQUITY LLC	1	\$174,400.00			
BLU MORTGAGE, INC	1	\$191,249.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$690,750.00	2.74%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$412,250.00			
COBALT MORTGAGE, INC	1	\$312,300.00	1.24%	0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$419,304.00	1.66%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$334,334.62	1.33%	0 \$0.00	NA
	1	\$334,334.62	1.33%	0 \$0.0	0
	BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC VENTURE BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP AMERICAN FINANCE HOUSE LARIBA ARCSTONE FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF ENGLAND BAY EQUITY LLC BLU MORTGAGE, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE, INC., A CORPORATION DRAPER & KRAMER MTG CORP DBA	BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC  VENTURE BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  Unavailable  1  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CAPITAN ALLIED MORTGAGE GROUP AMERICAN FINANCE HOUSE LARIBA ARCSTONE FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF ENGLAND BAY EQUITY LLC BLU MORTGAGE, INC COBBALT MORTGAGE, INC COBSCOUNTRY MORTGAGE, INC. CORSCOUNTRY MORTGAGE, INC. CORSCOUNTRY MORTGAGE, INC. CORPORATION DRAPER & KRAMER MTG CORP DBA	BANK	BANK   1   \$198,000.00   0.39%	BANK   1   \$198,000.00   0.39%   080.00

ELEVATIONS CREDIT UNION	1	\$226,800.00	0.9%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	1	\$308,000.00	1 22%	0 \$0.00	NA
SUPREME LENDING	1	\$306,000.00	1.2270	J \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$262,500.00	1 04%	0 \$0.00	NA
CORPORATION	1	Ψ202,500.00	1.0470	ηψο.σσ	1 1/2 1
FIRST ARKANSAS FINANCIAL, INC., A	1	\$220,000.00	0.87%	0.00\$0	NA
CORPORATION	_	<b>422</b> 0,000.00	0.0776	, 40.00	- 1,12
FIRST CALIFORNIA MORTGAGE	2	\$876,750.00	3.48%	0.00\$	NA
COMPANY	1	·			
FIRST COUNTY BANK	1	\$285,000.00	1.13%	) \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00	0.71%	0.00\$ (	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$258,750.00	1.03%	00.02	NA
FREMONT BANK	1	\$195,200.00			
GMFS LLC	1	\$203,000.00			
GTE FEDERAL CREDIT UNION	1	\$180,500.00			
GUILD MORTGAGE COMPANY	8	\$1,710,212.00			NA (
HOMEBRIDGE FINANCIAL SERVICES,	0				
INC	2	\$447,000.00	1.77%	) \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$230,250.00	0.91%	0.00\$0	NA
INTERNATIONAL BANK OF		·			
COMMERCE	1	\$150,000.00	0.6%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	00.00	NA
LEADERONE FINANCIAL	1	¢101 450 00	0.720	0 00	NIA
CORPORATION	1	\$181,450.00	0.72%	120.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	1.13%	0.00\$ (	NA
LYONS MORTGAGE SERVICES, INC., A	2	\$473,500.00	1 88%	0 \$0.00	NA
N.Y. CORPORATION	۷	Ψ+73,300.00			
M/I FINANCIAL, LLC	2	\$612,950.00			NA
MEGASTAR FINANCIAL CORP	3	\$813,138.72	3.23%		
MID AMERICA MORTGAGE	3	\$771,700.00			
MIDWEST EQUITY MORTGAGE, LLC	1	\$307,500.00		0 \$0.00	-
MORTGAGE INVESTORS GROUP	1	\$174,000.00			
MORTGAGENETWORK	1	\$288,750.00			
NATIONS RELIABLE LENDING, LLC	1	\$269,970.92	-	0.00\$	-
NCB, FSB	1	\$197,727.00			
OPES ADVISORS, INC	1	\$417,000.00		_	
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00		0.00\$	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,000.00	-		NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,396.67	0.59%	) \$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$503,700.00	2%	0 \$0.00	NA
MORTGAGE GROUP, INC		Ψ505,700.00	270	, 40.00	1 47 7
PINNACLE CAPITAL MORTGAGE				0 4 -	_
CORPORATION, A CALIFORNIA	5	\$1,134,847.58	4.5%	\$0.00	NA
CORPORATION		<b>0.47.4.000.00</b>	1.00~	0.00.00	***
PMAC LENDING SERVICES, INC	1	\$474,900.00			
PRIMARY CAPITAL ADVISORS LC	1	\$284,800.00	1.13%	\$0.00	NA

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RELIANCE FIRST CAPITAL LLC

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,600.00	0.71%	0 \$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$287,920.00	1.14%	0\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$200,000.00		_	i i
	STEARNS LENDING INC	5	\$1,286,544.00	5.11%	0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$225,000.00	0.89%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$177,789.37	0.71%	0 \$0.00	NA 0
	SUPREME LENDING	1	\$320,800.00	1.27%	0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$298,793.35	1.19%	\$0.00	NA 0
	UNIONBANK,N.A	1	\$512,755.23	2.04%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$821,351.91	3.26%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,500.00	0.72%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,592.00	2.72%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$287,000.00	1.14%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$274,000.00	1.09%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$182,000.00	0.72%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,296.12	0.69%	\$0.00	NA 0
Total		97	\$25,193,368.61	100%	0 \$0.00	0
3138WBZY4	ABBEVILLE BUILDING & LOAN	1	\$126,000.00			
	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$147,892.00	0.37%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$148,600.00	0.37%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$265,000.00	0.66%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.35%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,900.00		·	
	AMERICAN FINANCIAL NETWORK INC	1	\$129,326.38	0.32%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$279,000.00	0.69%	0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,650.00	0.31%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$726,250.00	1.8%	\$0.00	NA 0

0.87% 0 \$0.00

NA 0

\$220,020.57

ATLANTIC NATIONAL BANK	1	\$130,000.00	0.32% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA	1	\$123,976.30	0.31% 0 \$0.00	NA (
STATE BANKING CORP	1	·		
BANK OF WHITTIER, N.A	2	\$292,000.00		NA (
BANKERS TRUST COMPANY	1	\$125,900.00		NA (
BANKNEWPORT	1	\$133,500.00		NA (
BAY EQUITY LLC	1	\$140,000.00		NA (
BELL STATE BANK & TRUST	2	\$294,620.00		NA (
BLACKHAWK BANK	1	\$128,200.00		NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$140,807.60	0.35% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,900.00	0.66% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	0.33% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,250.00	0.99% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,148.00	0.67% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$149,600.00	0.37% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$130,115.00	0.32% 0 \$0.00	NA (
CHEMICAL BANK	1	\$125,000.00	0.31% 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.32% 0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$140,409.28	0.35% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$145,600.00	0.36% 0 \$0.00	NA (
COMMUNITY BANK CBD	1	\$135,000.00	0.33% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.32% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,536.00	2.05% 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$145,000.00	0.36% 0 \$0.00	NA (
DFCU FINANCIAL	1	\$147,000.00		NA (
DORAL MORTGAGE LLC	1	\$147,174.48	0.36% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.32% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.7% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.31% 0 \$0.00	NA (
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00		NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$143,299.00	0.35% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.33% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,831.00	0.34% 0 \$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$140,000.00	0.35% 0 \$0.00	NA
	5	\$673,200.00	1.67% 0 \$0.00	NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS STATE BANK	1	\$141,000.00	0.35% 0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$280,100.00	0.69% 0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.35% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.32% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.35% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$125,860.00	0.31% 0 \$0.00	NA (
FIRST FEDERAL BANK	3	\$387,200.00	0.96% 0 \$0.00	NA (
FIRST FINANCIAL BANK, N.A	1	\$130,400.00	0.32% 0 \$0.00	NA (
FIRST FREEDOM BANK	1	\$146,250.00	0.36% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,500.00	0.36% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00	0.35% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	0.68% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$127,500.00	0.32% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	4	\$566,600.00	1.4% 0 \$0.00	NA (
FIRST STATE BANK	1	\$126,000.00	0.31% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	4	\$552,960.00	1.37% 0 \$0.00	NA
FIRSTBANK	1	\$131,600.00	0.33% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	3	\$407,700.00	1.01% 0 \$0.00	NA (
FREMONT BANK	3	\$409,000.00	1.01% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,250.00	0.33% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$284,708.00	0.7% 0 \$0.00	NA (
GMFS LLC	2	\$264,500.00	0.65% 0 \$0.00	
GMFS, LLC	1	\$142,500.00	0.35% 0 \$0.00	NA (
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$125,000.00	0.31% 0 \$0.00	
GREAT WESTERN BANK	3	\$398,500.00	0.99% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$129,000.00	0.32% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,000.00	0.36% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$292,657.14	0.72% 0 \$0.00	NA (
HARPETH MORTGAGE, LLC	1	\$138,100.00	0.34% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$136,000.00	0.34% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$253,626.00	0.63% 0 \$0.00	
HORIZON BANK, N.A	1	\$143,200.00	0.35% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.34% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.35% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,500.00	0.31% 0 \$0.00	

1	\$148,000.00	0.37% 0	\$0.00	NA
2	\$262,024.00	0.65% 0	\$0.00	NA
1	\$125,000.00	0.31% 0	\$0.00	NA
4	\$524,138.27	1.3% 0	\$0.00	NA
1	\$144,500.00	0.36% 0	\$0.00	NA
1	\$129,000.00	0.32% 0	\$0.00	NA
1	\$146,000,00	0.36% 0	\$0.00	NA
1	·		_	NA
1	·			NA
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1	·			NA
1	·			NA
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1	·			NA
1	\$135,926.81			
1	\$125,000.00	0.31% 0	\$0.00	NA
3				NA
1				NA
1	\$126,750.00	0.31% 0	\$0.00	NA
1	\$132,000.00	0.33% 0	\$0.00	NA
1	\$140,000.00	0.35% 0	\$0.00	NA
1	\$129,000.00	0.32% 0	\$0.00	NA
1	\$140,100.00	0.35% 0	\$0.00	NA
1	\$132,000.00	0.33% 0	\$0.00	NA
1	\$128,210.00	0.32% 0	\$0.00	NA
1	\$127,000.00	0.31% 0	\$0.00	NA
2	\$261,500.00	0.65% 0	\$0.00	NA
1	\$131,250.00			NA
1	\$142,276.42			NA
2				
2	\$286,600.00	0.71% 0	\$0.00	NA
1	\$125,000.00			NA
1	·			
2	\$269,000.00	0.67% 0	\$0.00	NA
3	\$427,800.00	1.06% 0	\$0.00	NA
1	\$130,000.00			NA
	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$262,024.00 1 \$125,000.00 4 \$524,138.27 1 \$144,500.00 1 \$129,000.00 1 \$140,000.00 1 \$135,000.00 1 \$125,000.00 1 \$135,000.00 1 \$135,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,926.81 1 \$125,000.00 1 \$137,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$140,000.00 1 \$140,000.00 1 \$129,000.00 1 \$140,100.00 1 \$128,210.00 1 \$128,210.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$144,900.00 2 \$266,600.00 1 \$125,000.00 2 \$266,600.00 1 \$125,000.00 2 \$266,000.00 3 \$427,800.00 3 \$427,800.00	2 \$262,024.00 0.65% 0 1 \$125,000.00 0.31% 0 4 \$524,138.27 1.3% 0 1 \$144,500.00 0.36% 0 1 \$129,000.00 0.36% 0 1 \$146,000.00 0.36% 0 1 \$140,000.00 0.35% 0 1 \$135,000.00 0.31% 0 1 \$125,000.00 0.31% 0 1 \$135,000.00 0.31% 0 1 \$135,000.00 0.31% 0 1 \$135,000.00 0.31% 0 1 \$135,000.00 0.31% 0 1 \$135,000.00 0.31% 0 1 \$135,000.00 0.31% 0 1 \$135,000.00 0.36% 0 1 \$135,926.81 0.34% 0 1 \$125,000.00 0.31% 0 1 \$144,000.00 0.36% 0 1 \$125,000.00 0.31% 0 1 \$125,000.00 0.31% 0 1 \$127,000.00 0.35% 0 1 \$132,000.00 0.35% 0 1 \$129,000.00 0.35% 0 1 \$129,000.00 0.35% 0 1 \$132,000.00 0.35% 0 1 \$132,000.00 0.35% 0 1 \$132,000.00 0.35% 0 1 \$131,250.00 0.32% 0 1 \$131,250.00 0.32% 0 1 \$131,250.00 0.32% 0 1 \$131,250.00 0.32% 0 1 \$131,250.00 0.32% 0 1 \$131,250.00 0.32% 0 1 \$144,900.00 0.35% 0 2 \$261,500.00 0.65% 0 1 \$131,250.00 0.32% 0 1 \$144,900.00 0.31% 0 2 \$269,000.00 0.65% 0 1 \$131,250.00 0.32% 0 1 \$144,900.00 0.31% 0 2 \$269,000.00 0.31% 0 1 \$144,900.00 0.36% 0	2       \$262,024.00       0.65%       0 \$0.00         1       \$125,000.00       0.31%       0 \$0.00         4       \$524,138.27       1.3%       0 \$0.00         1       \$144,500.00       0.36%       0 \$0.00         1       \$129,000.00       0.32%       0 \$0.00         1       \$146,000.00       0.36%       0 \$0.00         1       \$140,000.00       0.35%       0 \$0.00         1       \$125,000.00       0.31%       0 \$0.00         1       \$125,000.00       0.31%       0 \$0.00         1       \$149,500.00       0.37%       0 \$0.00         1       \$144,000.00       0.36%       0 \$0.00         1       \$145,600.00       0.31%       0 \$0.00         1       \$147,000.00       0.31%       0 \$0.00         1       \$147,000.00       0.31%       0 \$0.00         1       \$140,000.00       0.33%       0 \$0.00         1       \$140,000.00       0.35%       0 \$0.00         1       \$140,000.00       0.35%       0 \$0.00         1       \$140,000.00       0.35%       0 \$0.00         1       \$140,000.00       0.35%       0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,600.00	0.36% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$254,325.00	0.63% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$130,000.00	<del>                                     </del>	
PURDUE FEDERAL CU	2	\$280,500.00	<del>                                     </del>	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$148,000.00		
RCB BANK	2	\$267,000.00	0.66% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	<del>                                     </del>	
RESMAC, INC	2	\$291,500.00		
ROUNDPOINT MORTGAGE COMPANY	21	\$2,910,688.00	<del>                                     </del>	
ROYAL CREDIT UNION	2	\$288,586.85		
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$274,834.86		
SANTANDER BANK, N.A	1	\$134,713.00	0.33% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$143,000.00	<del>                                     </del>	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,444.24		
 SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.35% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$137,600.00	0.34% 0 \$0.00	NA 0
 SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,800.00		
SFMC, LP	1	\$133,035.00		
SHORE MORTGAGE	1	\$138,750.00		NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$252,110.00		
ST.MARY'S BANK	1	\$134,000.00	0.33% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$132,254.82	1 1 1	
STATE FARM BANK, F.S.B	12	\$1,624,598.28	<del>                                     </del>	
STEARNS LENDING INC	5	\$664,285.00	<del>                                     </del>	NA C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$135,850.00	0.34% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$126,900.00	0.31% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$133,500.00	0.33% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	_1	\$125,100.00	0.31% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$133,200.00	0.33% 0 \$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$127,500.00		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$411,900.00		NA
THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.36% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$148,000.00	0.37% 0 \$0.00	NA
 THE NATIONAL BANK OF WAUPUN	1	\$132,000.00	0.33% 0 \$0.00	
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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,700.00	0.36% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	Ф122 000 00	0.22% 0.00	NT A
	ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.33% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,150.00	0.32% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$278,000.00	0.69% 0 \$0.00	NA
	TRISTAR BANK	1	\$133,600.00	0.33% 0 \$0.00	NA
	UMB BANK, N.A	1	\$136,250.00	0.34% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$143,677.49	0.36% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,000.00	0.33% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	, ,	1.99% 0 \$0.00	NA
	UNIONBANK,N.A	3	\$408,275.89	1.01% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$143,000.00	0.35% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,520.73	0.32% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,375.00	0.34% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.34% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,440.11	0.99% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.36% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$270,600.00	0.67% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$290,300.00	0.72% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,150.00	0.67% 0 \$0.00	NA
	VALLIANCE BANK	1	\$140,000.00	0.35% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.36% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.37% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$263,575.00	0.65% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,517.42	0.31% 0 \$0.00	NA
	Unavailable	3	\$413,900.00	0.99% 0 \$0.00	NA
tal		296	\$40,395,902.84	100% 0 \$0.00	
38WBZZ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.33% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$477,367.79	0.95% 0 \$0.00	NA

A	FFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.0	00 NA (
A	LLIANT BANK	1	\$160,000.00	0.32% 0 \$0.0	00 NA (
A	LLIED MORTGAGE GROUP INC	2	\$335,000.00	0.66% 0 \$0.0	00 NA (
A	LTRA FEDERAL CREDIT UNION	1	\$160,600.00	0.32% 0 \$0.0	00 NA (
A	MEGY MORTGAGE COMPANY, LLC	2	\$331,300.00	0.66% 0 \$0.0	00 NA (
	MERICA FIRST FEDERAL CREDIT NION	6	\$969,247.63	1.92% 0 \$0.0	00 NA
	MERICA NEIGHRBORHOOD ORTGAGE ACCE	1	\$151,600.00	0.3% 0 \$0.0	00 NA
A	MERICAN BANK	1	\$166,784.10	0.33% 0 \$0.0	00 NA (
	MERICAN EAGLE FEDERAL CREDIT NION	1	\$159,278.26	0.32% 0 \$0.0	00 NA
	MERICAN NEIGHBORHOOD ORTGAGE ACCE	1	\$165,000.00	0.33% 0 \$0.0	00 NA
A	MERICAN PACIFIC MTG CORP	3	\$492,620.00	0.98% 0 \$0.0	00 NA (
A	MERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.3% 0 \$0.0	00 NA (
	MERIFIRST FINANCIAL ORPORATION	1	\$160,000.00	0.32% 0 \$0.0	00 NA
A	NCHORBANK, FSB	1	\$168,500.00	0.33% 0 \$0.0	00 NA (
	SPIRE FINANCIAL, INC. DBA ASPIRE ENDING, A CORPORATION	1	\$155,200.00	0.31% 0 \$0.0	00 NA
TI	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM, A ORPORATION	1	\$151,720.00	0.3% 0 \$0.0	00 NA
AS	SSOCIATED BANK NATIONAL SSOCIATION	6	\$952,800.00	1.89% 0 \$0.0	00 NA
Ba	ANCO POPULAR DE PUERTO RICO	2	\$304,523.00	0.6% 0 \$0.0	00 NA (
В	ANK OF IDAHO	1	\$167,200.00	0.33% 0 \$0.0	00 NA (
B	ANK OF O'FALLON	1	\$160,000.00	0.32% 0 \$0.0	00 NA (
B	ANK OF THE CASCADES	1	\$167,000.00	0.33% 0 \$0.0	00 NA (
B	ANK OF WHITTIER, N.A	1	\$160,000.00	0.32% 0 \$0.0	00 NA (
B	AXTER CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.0	00 NA (
B	AYBURG FINANCIAL, INC	1	\$150,000.00	0.3% 0 \$0.0	00 NA (
Bl	ETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.0	00 NA (
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$159,900.00	0.32% 0 \$0.0	00 NA
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	2	\$318,050.00	0.63% 0 \$0.0	00 NA
	ASHCALL INC	1	\$171,293.90	0.34% 0 \$0.0	00 NA (
	AVALIER MORTGAGE GROUP, INC	1	\$155,200.00		
	ENTRIS FEDERAL CREDIT UNION	1	\$154,700.00		
Cl	ENTURY LENDING COMPANY	1	\$161,250.00		
	HARTWAY FEDERAL CREDIT UNION	1	\$166,100.00		
	HERRY CREEK MORTGAGE CO., INC	1	\$165,280.00		
Cl	ITY COUNTY CREDIT UNION OF FORT AUDERDALE	1	\$160,000.00		
<del>                                     </del>	OASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.0	00 NA (
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COMMUNITY CHOICE CREDIT UNIONJ	1	\$152,345.91	0.3% 0 \$0.0	0 NA 0
COMMUNITY FIRST BANK OF THE	1	\$150,000.00	0.3% 0 \$0.0	0 NA C
HEARTLAND				
COMMUNITY STATE BANK, N.A	1	\$150,000.00		
CONNECTICUT RIVER BANK NA	1	\$155,000.00		
CORNERSTONE HOME LENDING, INC	1	\$165,600.00	0.33% 0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,750.00	0.32% 0 \$0.0	0 NA 0
DFCU FINANCIAL	3	\$462,000.00	0.92% 0 \$0.0	NA C
DHA FINANCIAL, INC	1	\$162,450.00	0.32% 0 \$0.0	NA C
DUPACO COMMUNITY CREDIT UNION	1	\$163,400.00	0.32% 0 \$0.0	NA C
E MORTGAGE MANAGEMENT LLC	1	\$163,450.00	0.32% 0 \$0.0	NA C
E&S FINANCIAL GROUP INC	1	\$161,000.00	0.32% 0 \$0.0	O NA C
ELEVATIONS CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.0	O NA C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00		
EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$168,900.00	0.33% 0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$168,350.00	0.33% 0 \$0.0	O NA C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$164,700.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,467.00	0.32% 0 \$0.0	0 NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,400.00	0.32% 0 \$0.0	0 NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,050.00	0.3% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,500.00	1.25% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$150,000.00	0.3% 0 \$0.0	0 NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3% 0 \$0.0	0 NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,000.00	0.62% 0 \$0.0	0 NA
FBC MORTGAGE, LLC	2	\$300,000.00	0.59% 0 \$0.0	O NA C
FIDELITY BANK	1	\$150,800.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00		1 1
FIRST BANK D/B/A FIRST BANK	4	·		
MORTGAGE	1	\$168,600.00	0.33% 0 \$0.0	0 NA 0
FIRST BANK PUERTO RICO	1	\$169,230.00	0.34% 0 \$0.0	0 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	0.67% 0 \$0.0	0 NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$309,800.00	0.61% 0 \$0.0	0 NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$463,992.00		
FIRST FEDERAL BANK	2	\$308,500.00	11	
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I	FIRST INTERSTATE BANK	1	\$153,000.00	0.3% 0 \$0.00	NA (
I	FIRST MORTGAGE COMPANY, LLC	3	\$465,425.00	0.92% 0 \$0.00	NA
I	FIRST MORTGAGE HOME LENDING LLC	1	\$151,300.00	0.3% 0 \$0.00	NA
I	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3% 0 \$0.00	NA
I	FIRST NATIONAL BANK OF GILLETTE	1	\$160,650.00	0.32% 0 \$0.00	NA
ŀ	FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.32% 0 \$0.00	NA
I	FIRST NIAGARA BANK, N.A	3	\$472,973.28	0.94% 0 \$0.00	NA
I	FIRST SAVINGS MORTGAGE	1	\$150,354.46	0.3% 0 \$0.00	NA
	CORPORATION	1	\$150,554.40	0.3 /6 0 \$0.00	IVA
	FIRST STATE BANK MORTGAGE	2	\$324,600.00	0.64% 0 \$0.00	NA
	COMPANY, LLC		Ψ321,000.00	0.0170 0 40.00	1 (11
	FIRST UNITED BANK AND TRUST	4	\$653,700.00	1.3% 0 \$0.00	NA
	COMPANY			0.22% 0.00.00	
	FIRSTMERIT BANK, N.A	1	\$166,700.00	0.33% 0 \$0.00	NA (
	FIRSTRUST BANK	1	\$161,000.00	0.32% 0 \$0.00	NA (
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,520.00	0.3% 0 \$0.00	NA (
		1	¢1.62.400.00	0.220/ 0.00 00	NTA (
	FORT COMMUNITY CREDIT UNION	1	\$162,400.00	0.32% 0 \$0.00	NA (
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA (
	FREMONT BANK	2	\$314,700.00	0.62% 0 \$0.00	NA (
	FULTON BANK, N.A	1	\$151,500.00	0.3% 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	3	\$488,450.00	0.97% 0 \$0.00	NA (
	GECU	1	\$152,667.68	0.3% 0 \$0.00	NA (
	GRAND BANK, NA	1	\$169,000.00	0.33% 0 \$0.00	NA (
	GREAT WESTERN BANK	1	\$150,000.00	0.3% 0 \$0.00	NA (
	GREATWALL, INC	1	\$166,500.00	0.33% 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$166,900.00	0.33% 0 \$0.00	NA (
	GUARANTY BANK AND TRUST COMPANY	1	\$155,250.00	0.31% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, NC	1	\$165,600.00	0.33% 0 \$0.00	NA
(	GUILD MORTGAGE COMPANY	4	\$657,157.00	1.3% 0 \$0.00	NA (
I	HANCOCK MORTGAGE PARTNERS, LLC	1	\$152,620.87	0.3% 0 \$0.00	NA (
F	HELENA COMMUNITY CREDIT UNION	1	\$169,000.00	0.33% 0 \$0.00	NA (
H	HOLYOKE CREDIT UNION	1	\$166,200.00	0.33% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, NC	1	\$170,000.00	0.34% 0 \$0.00	NA
I	HOMESTEAD FUNDING CORP	1	\$171,200.00	0.34% 0 \$0.00	NA (
I	HORIZON BANK, N.A	1	\$158,700.00	0.31% 0 \$0.00	NA (
I	BERIABANK MORTGAGE COMPANY	2	\$320,500.00	0.64% 0 \$0.00	NA (
I	H MISSISSIPPI VALLEY CREDIT	1	¢150,020,00	0.220/ 0.50 00	NIA (
Ţ	JNION, A CORPORATION	1	\$159,920.00	0.32% 0 \$0.00	NA (
J	OHN ADAMS MORTGAGE COMPANY	1	\$154,700.00	0.31% 0 \$0.00	NA (
J	KINECTA FEDERAL CREDIT UNION	3	\$465,800.00	0.92% 0 \$0.00	NA (
I	LAKE MICHIGAN CREDIT UNION	4	\$632,544.77	1.25% 0 \$0.00	NA (
		1	\$158,000.00	0.31% 0 \$0.00	NA (

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$150,400.00	0.3% 0 \$0.0	00 NA (
LEGACY NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.0	
LIVE WELL FINANCIAL, INC	1	\$165,400.00	0.33% 0 \$0.0	
LUANA SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.0	
M/I FINANCIAL, LLC	2	\$301,050.00	0.6% 0 \$0.0	
MACON BANK, INC	1	\$155,000.00	0.31% 0 \$0.0	
MAVERICK FUNDING CORP	1	\$155,600.00	0.31% 0 \$0.0	
MEMBER ADVANTAGE MORTGAGE	1	\$150,500.00	0.3% 0 \$0.0	
MEMBERS MORTGAGE COMPANY, INC	1	\$160,800.00	0.32% 0 \$0.0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.3% 0 \$0.0	
MID AMERICA MORTGAGE	1	\$150,590.00	0.3% 0 \$0.0	00 NA (
MIDLAND STATES BANK	1	\$151,920.00	0.3% 0 \$0.0	
MIFFLINBURG BANK & TRUST	1	\$150,000.00	0.3% 0 \$0.0	
MLD MORTGAGE, INC	1	\$150,000.00	0.3% 0 \$0.0	
MORTGAGENETWORK	1	\$150,000.00	0.3% 0 \$0.0	
MOUNTAIN WEST FINANCIAL,INC	1	\$162,000.00	0.32% 0 \$0.0	
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3% 0 \$0.0	00 NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.0	
NATIONAL BANK OF KANSAS CITY	2	\$320,200.00	0.63% 0 \$0.0	00 NA 0
NATIONS LENDING CORPORATION	2	\$327,119.00	0.65% 0 \$0.0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,850.00		
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,300.00	0.32% 0 \$0.0	00 NA 0
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.3% 0 \$0.0	00 NA 0
NORTH VALLEY BANK	1	\$150,000.00	0.3% 0 \$0.0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,500.00		
ON Q FINANCIAL, INC	1	\$154,064.92	0.31% 0 \$0.0	
ORNL FEDERAL CREDIT UNION	2	\$314,350.00	0.62% 0 \$0.0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$304,000.00	0.6% 0 \$0.0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$320,700.00	0.64% 0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$168,750.00	0.33% 0 \$0.0	00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,200.00	1.26% 0 \$0.0	00 NA 0
PMAC LENDING SERVICES, INC	3	\$455,000.00	0.9% 0 \$0.0	00 NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$154,363.69	0.31% 0 \$0.0	
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$157,928.78	0.31% 0 \$0.0	
PROGRESS BANK & TRUST	_ 1	\$171,027.00	0.34% 0 \$0.0	00 NA 0
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PROSPERITY I	HOME MORTGAGE, LLC	3	\$473,250.00	0.94%	\$0.00	NA
PROVINCIAL I	BANK	1	\$160,000.00	0.32%	\$0.00	NA
QUORUM FED	ERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA
RABOBANK, N	V.A	1	\$170,000.00	0.34%	\$0.00	NA
RANDOLPH SA	AVINGS BANK	1	\$155,000.00	0.31%	\$0.00	NA
RCB BANK		1	\$163,000.00	0.32%	\$0.00	NA
REDSTONE FE	DERAL CREDIT UNION	2	\$338,900.00	0.67%	\$0.00	NA
RELIANCE FIR	ST CAPITAL LLC	1	\$167,225.00	0.33%	\$0.00	NA
RIVER VALLE	Y BANK	1	\$153,000.00	0.3%	\$0.00	NA
ROCKY MOUN	ITAIN BANK	1	\$162,900.00	0.32%	\$0.00	NA
ROUNDPOINT	MORTGAGE COMPANY	13	\$2,064,085.00	4.09%	\$0.00	NA
ROYAL PACIF CORPORATION		1	\$160,000.00	0.32%	\$0.00	NA
	UNION, A STATE CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA
SALEM FIVE N LLC	MORTGAGE COMPANY,	1	\$164,308.73	0.33%	\$0.00	NA
SANTANDER I	BANK, N.A	1	\$159,000.00	0.32%	\$0.00	NA
SECURITY SEI UNION	RVICE FEDERAL CREDIT	1	\$166,000.00	0.33%	\$0.00	NA
	ΓΙΟΝAL MORTGAGE UTAH CORPORATION	1	\$162,979.32	0.32%	\$0.00	NA
SHORE MORT	GAGE	1	\$154,529.78	0.31%	\$0.00	NA
SIERRA PACIF COMPANY, IN	IC MORTGAGE C	1	\$160,000.00	0.32%	\$0.00	NA
SOLIDARITY (	COMMUNITY FCU	1	\$154,000.00	0.31%	\$0.00	NA
SOVEREIGN L INCORPORATI	ENDING GROUP ED, A	1	\$172,289.80	0.34%	\$0.00	NA
STARKEY MO	RTGAGE	1	\$160,311.71	0.32%	\$0.00	NA
STATE BANK	OF ARTHUR	1	\$155,000.00	0.31%	\$0.00	NA
STATE EMPLO MARYLAND, I	YEES CREDIT UNION OF NC	1	\$152,800.00	0.3%	\$0.00	NA
STATE FARM	BANK, F.S.B	7	\$1,111,207.01	2.2%	\$0.00	NA
STEARNS LEN	DING INC	7	\$1,119,997.00	2.22%	\$0.00	NA
	VINGS BANK, A I CORPORATION, DBA NK	6	\$965,782.70	1.91% 0	\$0.00	NA
STRATEGIC LI INCORPORATI	ENDING GROUP ED	1	\$161,046.54	0.32%	\$0.00	NA
SUMMIT FUNI	DING, INC	3	\$485,675.00	0.96%	\$0.00	NA
SUMMIT MOR	TGAGE CORPORATION	1	\$165,300.00	0.33%	\$0.00	NA
SWBC MORTG	AGE CORPORATION	2	\$328,800.00	0.65%	\$0.00	NA
TALMER BAN	K AND TRUST	2	\$333,200.00	0.66%	\$0.00	NA
TEXAS DOW E UNION	MPLOYEES CREDIT	1	\$165,500.00	0.33%	\$0.00	NA
THE ADIRONE	OACK TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA
		1	\$168,000.00	0.33%	\$0.00	NA
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THE FARMERS AND MERCHANTS

<u> </u>	NATIONAL				
	THE FEDERAL SAVINGS BANK	1	\$159,000.00	0.32% 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.32% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$165,600.00	0.33% 0 \$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$795,916.22	1.58% 0 \$0.00	NA
	UNIONBANK,N.A	6	\$949,217.29	1.88% 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$154,000.00	0.31% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9			NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,400.00	0.32% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$150,000.00		NA
<u> </u>	UNIVEST BANK AND TRUST CO		\$158,000.00		NA
<u> </u>	USALLIANCE FEDERAL CREDIT UNION		\$150,000.00		NA
	VANGUARD FUNDING LLC	1	\$160,000.00	0.32% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$159,200.00	0.32% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,344.00	0.3% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.33% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,850.00		NA
	WAUKESHA STATE BANK	1	\$150,000.00		NA
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00		NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$333,250.00		NA
	Unavailable	2			NA
Total		317	\$50,464,313.39	100% 0 \$0.00	
		$\Box$	<u> </u>	<del></del>	
3138WCA29	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$153,000.00		NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$172,000.00	1 1	NA
<u> </u>	360 MORTGAGE INC	1	\$160,000.00		NA
<u> </u>	4TRUST MORTGAGE, INC	4	\$673,200.00	1 1	NA
	ACADEMY MORTGAGE CORPORATION	22	\$3,591,414.00	3.18% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$156,150.00	0.14% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	_1	\$151,762.50		NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$150,955.00		NA

ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00		_	
AFFILIATED MORTGAGE COMPANY	2	\$329,040.00	0.29%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$487,263.39			
ALCOVA MORTGAGE	1	\$156,000.00			
ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.13%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$158,938.19	0.14% (	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$158,118.00	0.14% (	\$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.15%	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	2	\$328,650.00	0.29% (	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$331,000.00	0.29% (	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,426,450.00	1.26%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,137,825.00	1.01%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	0.15%	\$0.00	NA
AMERICANWEST BANK	1	\$167,580.00	0.15%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$643,980.00	0.57%	\$0.00	NA
ANCHOR MORTGAGE CORPORATION LLC	1	\$163,500.00	0.14%	\$0.00	NA
ANCHORBANK, FSB	2	\$341,100.00	0.3%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$322,100.00	0.29%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$153,819.20	0.14% (	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,600.00			
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,350.00	0.14% (	\$0.00	NA
ASSURED MORTGAGE INC	1	\$150,100.00			1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,250.00			
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.13%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$312,000.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.14%	\$0.00	NA
BANCFIRST	1	\$165,250.00	0.15% (	\$0.00	NA
BANCORPSOUTH BANK	4	\$665,155.00			
BANK OF ENGLAND	3	\$501,389.74			
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$163,930.00	0.15%	\$0.00	
BANK OF THE CASCADES	1	\$160,177.00	0.14%	\$0.00	NA
BANK OF UTAH	1	\$156,590.00		Ti e	
BAY EQUITY LLC	5	\$824,172.00		Ti e	i e
BENCHMARK COMMUNITY BANK	1	\$171,000.00			
BMO HARRIS BANK N.A	1	\$161,000.00	0.14%	\$0.00	NA

BMS CORP	1	\$163,992.00	0.15%	0.00	NA
BRAZOS NATIONAL BANK	1	\$169,874.00	0.15%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$157,600.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC	3	\$465,223.35	0.41%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$940,800.00	0.83%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,375.00	0.28%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,200.00	0.15%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$167,500.00	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,325.00	0.15%		NA
CASTLE & COOKE MORTGAGE, LLC	4	\$665,440.00	0.59%	_	NA
CENDERA FUNDING, INC	1	\$168,000.00	0.15%		NA
CENTENNIAL LENDING, LLC	2	\$312,900.00	0.28%	_	NA
CENTRIS FEDERAL CREDIT UNION	1	\$153,330.00	0.14%		NA
CENTURY LENDING COMPANY	4	\$654,067.01	0.58%		NA
CHERRY CREEK MORTGAGE CO., INC	5	\$815,137.00	0.72%	0.00\$	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$989,047.00	0.88%		NA
CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.15%	0.00\$	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,165,325.00	1.03%		NA
COBALT MORTGAGE, INC	10	\$1,595,900.00	1.41%	0.00\$	NA
COMMERCE MORTGAGE	1	\$171,000.00	0.15%	0.00\$	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$167,788.63	0.15%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$335,597.00		\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$156,750.00	0.14%		
CU MORTGAGE DIRECT	2	\$313,400.00	0.28%	0.00\$	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$506,000.00	0.45%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$154,888.56	0.14%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.3%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$161,250.00	0.14%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$325,500.00	0.29%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$317,900.00	0.28%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$304,450.00	0.27%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$155,200.00	0.14%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$150,000.00	0.13%	\$0.00	NA

1	\$170,701.00	0.15% 0	\$0.00	NA
1	\$160,000.00	0.14%	\$0.00	NA
2	\$345,600.00	0.31% 0	\$0.00	NA
1	\$160,300.00	0.14% 0	\$0.00	NA
1	\$159,920.00	0.14% 0	\$0.00	NA
1	\$158,000.00	0.14% 0	\$0.00	NA
1	\$151,320.00	0.13% 0	\$0.00	NA
7	\$1,093,240.70	0.97% 0	\$0.00	NA (
2	\$339,303.00			NA
14	\$2,220,622.00	1.97% 0	\$0.00	NA
1	\$153,425.00	0.14%	\$0.00	NA
1	\$164,000.00	0.15% 0	\$0.00	NA
5	\$786,932.20	0.7%	\$0.00	NA (
1	\$166,250.00	0.15% 0	\$0.00	NA
1	\$151,646.00	0.13% 0	\$0.00	NA (
3	\$486,725.00	0.43% 0	\$0.00	NA (
1	\$151,200.00	0.13% 0	\$0.00	NA (
3	\$474,300.00	0.42%	\$0.00	NA
5	\$820,125.00	0.73% 0	\$0.00	NA (
1	\$160,650.00			NA (
4	\$645,325.00	0.57% 0	\$0.00	NA (
1	\$168,150.00			NA
1	\$155,800.00	0.14% 0	\$0.00	NA (
1	\$168,000.00	0.15% 0	\$0.00	NA
1	\$160,000.00	0.14% 0	\$0.00	NA (
1	\$166,410.00	0.15%	\$0.00	NA
3	\$483,200.00	0.43% 0	\$0.00	NA
1	\$174,320.00	0.15% 0	\$0.00	NA
1	\$171,000.00	0.15% 0	\$0.00	NA (
	1 1 1 1 1 7 2 14 1 1 3 1 3 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 2 \$345,600.00 1 \$160,300.00 1 \$159,920.00 1 \$158,000.00 1 \$151,320.00 7 \$1,093,240.70 2 \$339,303.00 14 \$2,220,622.00 1 \$153,425.00 1 \$164,000.00 5 \$786,932.20 1 \$166,250.00 1 \$151,646.00 3 \$486,725.00 1 \$151,200.00 3 \$474,300.00 5 \$820,125.00 1 \$160,650.00 4 \$645,325.00 1 \$168,150.00 1 \$155,800.00 1 \$168,000.00 1 \$168,000.00 1 \$166,410.00 3 \$483,200.00 1 \$174,320.00	1       \$160,000.00       0.14% 0         2       \$345,600.00       0.31% 0         1       \$160,300.00       0.14% 0         1       \$159,920.00       0.14% 0         1       \$158,000.00       0.14% 0         1       \$151,320.00       0.13% 0         7       \$1,093,240.70       0.97% 0         2       \$339,303.00       0.3% 0         1       \$153,425.00       0.14% 0         1       \$164,000.00       0.15% 0         5       \$786,932.20       0.7% 0         1       \$151,646.00       0.13% 0         3       \$486,725.00       0.43% 0         3       \$474,300.00       0.42% 0         5       \$820,125.00       0.73% 0         1       \$160,650.00       0.14% 0         4       \$645,325.00       0.57% 0         1       \$168,150.00       0.15% 0         1       \$168,000.00       0.15% 0         1       \$166,410.00       0.15% 0         3       \$483,200.00       0.43% 0         1       \$174,320.00       0.15% 0	1       \$160,000.00       0.14%       0       \$0.00         2       \$345,600.00       0.31%       0       \$0.00         1       \$160,300.00       0.14%       0       \$0.00         1       \$159,920.00       0.14%       0       \$0.00         1       \$158,000.00       0.14%       0       \$0.00         1       \$151,320.00       0.13%       0       \$0.00         2       \$339,303.00       0.3%       0       \$0.00         1       \$153,425.00       0.14%       0       \$0.00         1       \$164,000.00       0.15%       0       \$0.00         1       \$166,250.00       0.15%       0       \$0.00         1       \$151,646.00       0.13%       0       \$0.00         1       \$151,200.00       0.15%       0       \$0.00         3       \$486,725.00       0.43%       0       \$0.00         3       \$474,300.00       0.13%       0       \$0.00         4       \$645,325.00       0.57%       0       \$0.00         1       \$168,150.00       0.15%       0       \$0.00         1       \$168,000.00       0.15% <td< td=""></td<>

FIRST MORTGAGE COMPANY, LLC	5	\$818,550.00	0.73%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$165,932.00	0.15%	SO 00	NA (
CALIFORNIA CORPORATION	1	\$105,752.00			
FIRST MORTGAGE HOME LENDING LLC	1	\$172,900.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00			
FIRST NATIONAL BANK OF TENNESSEE	1	\$152,000.00		1	
FIRST NATIONAL BANK OF TRENTON	1	\$168,150.00			
FIRST NIAGARA BANK, N.A	1	\$172,000.00		+	
FIRST OKLAHOMA MORTGAGE LLC	1	\$153,750.00			
FIRST OPTION MORTGAGE, LLC	1	\$168,625.00		+	
FIRST PRIORITY FINANCIAL INC	1	\$171,750.00	0.15%	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$156,750.00	0.14%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$155,200.00	0.14% (	\$0.00	NA (
FIRST UNITED BANK AND TRUST	1	\$133,200.00	0.14%	η φυ.υυ	IVA
COMPANY	3	\$505,550.00	0.45%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,250.00	0.29%	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$483,800.00	0.43%	\$0.00	NA
FIRSTRUST BANK	1	\$168,300.00	0.15%	\$0.00	NA
FREMONT BANK	3	\$452,466.23	0.4%	\$0.00	NA
FULTON BANK, N.A	3	\$492,200.00	0.44%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$812,100.00	0.72%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$151,200.00	0.13%	\$0.00	NA
GMFS, LLC	2	\$340,460.00	0.3%	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$171,000.00	0.15%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$323,000.00	0.29%	\$0.00	NA
GREAT WESTERN BANK	1	\$171,918.00	0.15%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$151,900.00	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,478,044.00	1.31%	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$161,500.00	0.14%		
HARBOR NATIONAL BANK	2	\$334,000.00	0.3%	i e	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$166,250.00			
HOME BANK	1	\$160,000.00	0.14% (	\$0.00	NA (
HOME FEDERAL BANK	1	\$162,400.00	0.14%		
HOME LOANS TODAY	1	\$168,000.00	0.15%		
HOME SAVINGS BANK	1	\$152,000.00	0.13%		
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,132,955.89		\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$160,075.00	0.14%	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	·			
LLC	1	\$172,000.00			
HOMETOWN LENDERS, LLC	1	\$153,504.00			
HOMETRUST MORTGAGE COMPANY	1	\$151,050.00	0.13%	\$0.00	NA (

HOMEWOOD MORTGAGE, L	LC 1	\$156,000.00	0.14% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$158,650.00	0.14% 0	\$0.00	NA
HOUSTONIAN MORTGAGE C	ROUP, INC 1	\$168,000.00	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE CO	OMPANY 2	\$333,200.00	0.3% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UN	NION 2	\$331,850.00	0.29% 0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$152,816.16			
ILLINOIS NATIONAL BANK,	A 1	¢1.61.500.00	0.1407.0	¢Ω ΩΩ	NT A
CORPORATION	1	\$161,500.00	0.14% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$166,250.00	0.15% 0	\$0.00	NA
INFINITE MORTGAGE SERVI	CES LLC, A	\$158,050.90	0.14% 0	ያስ ሰብ	NA
PENNSYLVANIA LIMITED	1	\$136,030.90			
INTERBANK	1	\$156,000.00			
INTERLINC MORTGAGE SER	VICES, LLC 1	\$154,850.00	0.14% 0	\$0.00	NA
INTERNATIONAL CITY MOR	TGAGE,	\$171,950.00	0.15% 0	\$0.00	NA
INC	•	·			
INVESTORS HOME MORTGA	GE 1	\$161,910.00			
JONAH BANK OF WYOMING	2	\$319,980.00			
KEY LENDING SOLUTIONS I		\$173,600.00	0.15% 0	\$0.00	NA
LAKE AREA MORTGAGE, A I	DIVISION 1	\$166,000.00	0.15% 0	\$0.00	NA
OF LAKE AREA BANK		·			
LAKE MICHIGAN CREDIT UN		\$153,600.00	0.14% 0	\$0.00	NA
LAND/HOME FINANCIAL SEI	' '	\$490,400.00	0.43% 0	\$0.00	NA
CALIFORNIA CORPORATION		·			
LANDMARK CREDIT UNION	1	\$154,000.00			
LEADER BANK N.A	<u> </u>	\$165,300.00	0.15% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$824,740.00	0.73% 0	\$0.00	NA
LHM FINANCIAL CORPORAT	TION 2	\$321,800.00	0.29% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	SB 1	\$171,920.00	0.15% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$165,600.00	0.15% 0	\$0.00	NA
MAGNA BANK	2	\$325,500.00	0.29% 0	\$0.00	NA
MAGNOLIA STATE MORTGA	GE 1	\$150,100.00	0.13% 0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	A 1	\$159,798.69	0.14% 0	\$0.00	
MAVERICK FUNDING CORP	2	\$330,000.00	0.29% 0	\$0.00	NA
MEGASTAR FINANCIAL COR		\$322,900.00			
MEMBER ADVANTAGE MOR		\$158,650.00	0.14% 0		
MEMBER HOME LOAN, LLC	1	\$174,800.00			
MID AMERICA MORTGAGE	8	\$1,278,425.00	1.13% 0		
MIDSOUTH MORTGAGE- DO		\$174,705.00	0.15% 0		
MIDSTATES BANK, NA, A NA					
BANKING ASSOCIATION	1	\$168,000.00	0.15% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$153,750.00	0.14% 0	\$0.00	NA
MORTGAGE, INC  MORTGAGE ADVANTAGE LI					
LLC	1	\$169,100.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GRO	OUP 1	\$158,000.00	0.14% 0	\$0.00	NA

MORTGAGE NOW INC	2	\$337,588.88	0.3% 0	\$0.00	NA
MORTGAGENETWORK	1	\$157,500.00	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$508,500.00	0.45% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$160,550.00	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$635,438.00	0.56% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$645,396.00	0.57% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTAGE LLC	1	\$173,781.08	0.15% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$169,005.00	0.15% 0		NA
NBC OKLAHOMA	1	\$165,600.00	0.15% 0	\$0.00	NA
NCB, FSB	1	\$157,000.00	0.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.13%	\$0.00	NA
NETWORK FUNDING, L.P	4	\$662,725.00	0.59% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.14%	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,212.08	0.14% 0	\$0.00	NA
NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	2	\$330,456.93	0.29%	\$0.00	NA
NJ LENDERS CORP	1	\$172,400.00	0.15% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$165,750.00	0.15% 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$161,400.00	0.14% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$160,550.00	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,582.59	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,800.00	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$168,720.00	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$676,000.00	0.6%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$476,349.00	0.42%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$166,290.52	0.15%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$479,225.00	0.42% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,500.00	0.15%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$168,000.00	0.15% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$329,300.00	0.29% 0	\$0.00	NA
PATTERSON STATE BANK	1	\$152,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK	1	\$151,050.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,720.00	0.15% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$325,250.00	0.29% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	25	\$4,094,379.76	3.63% 0	\$0.00	NA

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CORPORATION					
PLATINUM MORTGAGE, INC	1	\$164,350.00	0.15%	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$637,900.00	0.57%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$154,605.24	0.14%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$153,750.00	0.14%	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$479,000.00	0.42%	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$309,497.00	0.27%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,	1			ΦΩ ΩΩ	NT A
INC	1	\$153,750.00	0.14%	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$164,611.74	0.15%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$157,350.00	0.14%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$811,900.00	0.72%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$168,300.00	0.15%	\$0.00	NA
PRUDENTIAL MORTGAGE CORP	1	\$157,500.00	0.14%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$325,025.54	0.29%	\$0.00	NA
R.H. LENDING, INC	1	\$173,840.00	0.15%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,500.00	0.13%	\$0.00	
RED ROCKS CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$164,800.00	0.15%	\$0.00	
REGENCY MORTGAGE CORP	1	\$163,930.00	0.15%	\$0.00	NA
RENASANT BANK	1	\$157,520.00	0.14%	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$164,000.00	0.15%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND	1	\$150,000.00	0.13% 0	\$0.00	
BAR)	1	\$150,000.00			
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.14%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00		+	
RESMAC INC	1	\$171,000.00	0.15%	\$0.00	NA
RESMAC, INC	1	\$152,000.00	0.13%	\$0.00	NA
ROCKLAND TRUST	1	\$154,700.00			
ROGUE FEDERAL CREDIT UNION	1	\$160,797.44	0.14%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$164,000.00	0.15%	\$0.00	NA
ROYAL BANK	1	\$151,000.00	0.13%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$152,250.00	0.13%	\$0.00	NA
RPM MORTGAGE, INC	3	\$458,400.00	0.41%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT	2	¢221 650 00	0.29% 0	¢0 00	NI A
SERVICES LLC	Z	\$331,650.00	0.29%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC,	1	\$150,960.00	0.13%	90 00	NA
DBA COMSTOCK MORTGAGE	1	\$150,900.00		,	
SECURITY FIRST BANK	1	\$164,900.00	0.15%	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$166,250.00	0.15%	\$0.00	NA
COMPANY	1	Ψ100,230.00	0.13 /0 0	Ψυ.υυ	11/1
SECURITYNATIONAL MORTGAGE	4	\$655,550.00	0.58%	\$0.00	NA
COMPANY		Ψ055,550.00	0.5070	Ψ0.00	11/1
SECURITYNATIONAL MORTGAGE	1	\$166,250.00	0.15% 0	\$0.00	NA
COMPANY, A UTAH CORPORATION		+ - 5 5 <b>,2</b> 5 5.00	3.12 /3	7 5.00	2,21

SE	ENTE MORTGAGE, INC	3	\$475,600.00	0.42%	\$0.00	NA
	FMC, LP DBA SERVICE FIRST	1	\$172,448.76	0.15% (	00.00	NA
	ORTGAGE	1				
	HORE MORTGAGE	2	\$334,150.00	0.3%	\$0.00	NA
	ERRA PACIFIC MORTGAGE OMPANY, INC	17	\$2,702,511.27	2.39%	\$0.00	NA
SII	LVERTON MORTGAGE SPECIALISTS, C	1	\$151,718.22	0.13%	\$0.00	NA
SC	OMERSET TRUST COMPANY	1	\$152,000.00	0.13% (	\$0.00	NA
	OUTH PACIFIC FINANCIAL DRPORATION	1	\$166,400.00	0.15%	\$0.00	NA
SC	OUTHWEST FUNDING, LP	2	\$329,000.00	0.29% (	\$0.00	NA
SP	PACE COAST CREDIT UNION	1	\$150,400.00		\$0.00	NA
ST	ATE BANK OF LINCOLN	1	\$166,125.00	0.15% (	\$0.00	NA
ST	CATE FARM BANK, F.S.B	4	\$655,915.61	0.58%	\$0.00	NA
ST	EARNS LENDING INC	14	\$2,297,195.12	2.04%	\$0.00	NA
W.	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA TERLING BANK	7	\$1,150,907.83	1.02% (	\$0.00	NA
NE	JBURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP ENDING, A CORPORATION	1	\$158,100.00	0.14% (	\$0.00	NA
	JMMIT FUNDING	3	\$487,366.15	0.43% (	\$0.00	NA
SU	JMMIT FUNDING INC	1	\$163,672.45		\$0.00	NA
SU	JMMIT FUNDING, INC	6	\$944,005.00	0.84% (	\$0.00	NA
SU	JMMIT MORTGAGE CORPORATION	2	\$320,800.00	0.28%	\$0.00	NA
SU	JPERIOR MORTGAGE SERVICES, LLC	1	\$153,276.00	0.14% (	\$0.00	NA
SU	JPREME LENDING	2	\$332,535.00	0.29% (	\$0.00	NA
SV	VBC MORTGAGE CORPORATION	2	\$311,750.00	0.28%	\$0.00	NA
TE	EXAS BANK	1	\$156,600.00			
TH	HE FEDERAL SAVINGS BANK	1	\$160,000.00	0.14% (	\$0.00	NA
	HE FIRST BANK AND TRUST OMPANY OF MURPHYSBORO	1	\$173,375.00	0.15%	\$0.00	NA
TH	HE HOME LENDING GROUP, LLC	1	\$151,688.26	0.13%	\$0.00	NA
	HE MONEY SOURCE INC. DBA NDEAVOR AMERICA LOAN SERVICES	1	\$173,438.00	0.15%	\$0.00	NA
TH	HE MORTGAGE OUTLET, INC	1	\$162,000.00	0.14% (	\$0.00	NA
TH	HE MORTGAGE SOURCE, INC	1	\$158,000.00	0.14% (	\$0.00	NA
	HE NORTHERN OHIO INVESTMENT OMPANY	1	\$174,800.00	0.15%	\$0.00	NA
TH	IREE RIVERS FCU	1	\$166,155.00	0.15%	\$0.00	NA
TI	DEWATER MORTGAGE SERVICES, C	1	\$151,700.79	0.13%	\$0.00	
ТС	OTAL MORTGAGE SERVICES, LLC	3	\$474,320.00	0.42%	\$0.00	NA
ТС	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC	1	\$171,500.00			
	,	1	\$166,155.00	0.15%	\$0.00	NA
1			1	1	1	1

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
TRAVIS CREDIT UNION	2	\$339,300.00	0.3%	\$0.00	NA
TRI-COUNTY TRUST	1	\$171,749.00	0.15%		NA
TRUSTONE FINANCIAL	2	\$316,000.00			NA
TWINSTAR CREDIT UNION	1	\$161,900.00	0.14% (	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,804,413.00	1.6%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$494,500.00	0.44%	\$0.00	NA
UNIONBANK,N.A	2	\$326,795.89	0.29%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.14%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,029.90	0.15%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$3,012,783.16	2.67%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,550.00	0.3%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,574.00	0.43%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$474,714.00	0.42%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$489,946.00	0.43% (	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.14% (		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$490,200.00			NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$635,525.00			NA
VENTA FINANCIAL	1	\$165,750.00	0.15%	\$0.00	
VENTURE BANK	1	\$158,000.00	0.14%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$302,750.00	0.27%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,500.00	0.27%	\$0.00	NA
VOYAGE FEDERAL CU	1	\$164,000.00	0.15% (	\$0.00	NA
VYSTAR CREDIT UNION	1	\$172,000.00	0.15% (		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$642,600.00			NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,175.00	0.29% (	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$640,680.00	0.57%	\$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$497,955.00	0.44%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$173,500.00	0.15%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,809.42	0.14%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$463,720.00	0.41%	0 \$0.00	NA (
	YADKIN BANK	1	\$166,208.96		0 \$0.00	
	Unavailable	5	\$799,408.00	0.8%	0 \$0.00	NA (
Total		697	\$112,841,210.93	100%	0 \$0.00	
			<u> </u>		1	
3138WCA37	BAY EQUITY LLC	1	\$365,000.00	7.8%	0 \$0.00	NA (
D100 (	BROKER SOLUTIONS INC	1	\$214,250.00		0 \$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,700.00		0 \$0.00	
[	CENTURY LENDING COMPANY	1	\$241,529.49	5.16%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00		0 \$0.00	
	COBALT MORTGAGE, INC	1	\$396,500.00	8.48%	0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,800.00	7.16%	0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$189,900.00	4.06%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$382,351.14		0 \$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,100.00		0 \$0.00	1
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$371,600.00		0 \$0.00	
	STEARNS LENDING INC	1	\$383,000.00	8.19%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,450.00	4.69%	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$224,616.00	4.8%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00	4.98%	0 \$0.00	NA
	Unavailable	1	\$185,100.00	3.96%	0 \$0.00	NA
Total		16			0 \$0.00	1 1
1 Otal			Ψίζοι σχαι		υ φυ.	
3138WCA45	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$36,720.00	0.07%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$251,800.00	0.45%	0 \$0.00	NA
[	ACADEMY MORTGAGE CORPORATION	17	\$1,143,629.00		0 \$0.00	
	ACHIEVA CREDIT UNION	2	\$123,200.00		0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	·		0 \$0.00	

ADVISORS MORTGAGE GROUP, LLC	1	\$84,800.00			
AFFILIATED MORTGAGE COMPANY	3	\$213,190.00	0.38%	\$0.00	NA (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,650.00			
ALLIED MORTGAGE GROUP INC	1	\$77,508.90	0.14%	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$79,200.00	0.14%	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	0.11%	\$0.00	NA (
AMARILLO NATIONAL BANK	4	\$204,350.00	0.37%	\$0.00	NA (
AMEGY MORTGAGE COMPANY, LLC	1	\$80,000.00	0.14%	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	\$0.00	NA (
AMERICAN EAGLE OF OHIO LLC	1	\$75,771.66	0.14%	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	12	\$765,150.00	1.37%	\$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,200.00	0.07%	\$0.00	NA (
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.12%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.13%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$117,315.00	0.21%	\$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.13%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$329,635.00	0.59%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$591,886.00	1.06%	\$0.00	NA
AMERIS BANK	1	\$82,000.00	0.15%	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	1	\$66,071.59	0.12%	\$0.00	NA
ANCHORBANK, FSB	2	\$122,000.00	0.22%	\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$127,800.00	0.23%	\$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	\$0.00	NA (
ARMSTRONG BANK	1	\$50,500.00	0.09%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$128,650.00	0.23%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,850.00	0.11%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$137,600.00	0.25%	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$68,000.00	0.12%	\$0.00	NA (
BANCO SANTANDER PR	1	\$68,000.00	0.12%	\$0.00	NA (
BANCORPSOUTH BANK	4	\$287,935.00	0.51%	\$0.00	NA (
BANK MIDWEST, AN IOWA CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA
BANK MUTUAL	1	\$72,350.00	0.13%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1			\$0.00	
	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE OF OHIO LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ANCHORIONAL ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASOCIATED BANK	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK 1 AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARMSTRONG BANK ASSOCIATION ANCHORBANK ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL CREDIT UNION ARMSTRONG BANK ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCO SANTANDER PR BANCORPORATION BANK MUTUAL BANK OF MANHATTAN, N.A. A  1  1  1  1  1  1  1  1  1  1  1  1  1	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISA STATE CREDIT UNION ANGERISA STATE CREDIT UNION ARISTONG BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATE	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN EAGLE OF OHIO LLC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERIS BANK AND AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AMERIS BANK AND AND AND AND AND AND AND AND AND AND	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMAGEY MORTGAGE COMPANY, LLC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION AND SOUTH

BANK OF SULLIVAN	1	\$62,400.00	0.11% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$156,868.00	0.28% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$73,200.00	0.13% 0	\$0.00	
BANNER BANK	1	\$60,904.00			
BAXTER CREDIT UNION	2	\$135,760.00			
BENEFICIAL BANK	1	\$81,000.00		_	
BLACKHAWK BANK	1	\$59,200.00			
BOONE COUNTY NATIONAL BANK	1	\$61,675.00			
BRANCH BANKING AND TRUST					
COMPANY (1001599)	2	\$129,743.97	0.23% 0	\$0.00	NA
BREMER BANK NATIONAL		<b>422</b> 000 00	0.06%	<b>\$0.00</b>	
ASSOCIATION	1	\$32,800.00	0.06% 0	\$0.00	NA
BREMER BANK, NATIONAL	4	ф.c2, 000, 00	0.110/.0	ΦΩ ΩΩ	NT A
ASSOCIATION	1	\$63,000.00	0.11% 0	\$0.00	NA
BRIDGE CREDIT UNION	1	\$60,161.36	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	4	\$227.650.00	0.420/.0	\$0.00	NT A
AMERICAN FUNDING	4	\$237,650.00	0.42% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	5	\$374,300.00	0.67% 0	90 00	NA
AMERICAN FUNDING	3	\$374,300.00		,	
C.U. MORTGAGE SERVICES, INC	1	\$83,267.00	0.15% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES	1	\$51,940.35	0.09% 0	\$0.00	NA
FEDERAL CREDIT UNION	1				
CAPITAL CONCEPTS, INC	2	\$162,251.85	0.29% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.15% 0	\$0.00	NA
DBA SEBONIC FINANCIAL	_	<b>402,000.00</b>	0.12 /6 0	φο.σσ	1111
CARRINGTON MORTGAGE SERVICES,	1	\$82,425.00	0.15% 0	\$0.00	NA
LLC	_				
CASTLE & COOKE MORTGAGE, LLC	5	\$337,605.76		-	
CAVALIER MORTGAGE GROUP, INC	1	\$44,000.00			
CB&S BANK	1	\$60,000.00			
CENTRIS FEDERAL CREDIT UNION	2	\$128,200.00			
CENTURY LENDING COMPANY	4	\$280,524.80			
CHEMICAL BANK	1	\$60,000.00			
CHERRY CREEK MORTGAGE CO., INC	2	\$152,200.00		_	
CITIZENS BANK	1	\$78,800.00			
CITIZENS COMMUNITY CREDIT UNION	1	\$56,346.13	0.1% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$231,820.00	0.41% 0	\$0.00	NA
MORTGAGE CO	3	Ψ251,020.00			
CITY CREDIT UNION	1	\$70,155.80			
CITY NATIONAL BANK	1	\$47,200.00			
CLASS ACT FEDERAL CREDIT UNION	1	\$62,944.51	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	4	\$293,050.00	0.52% 0	\$0.00	NA
FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$83,600.00			
COBALT MORTGAGE, INC	5	\$306,530.00	0.55% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$73,861.15	0.13% 0	\$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1	\$13,001.13	0.13%	φυ.υυ	INA

COLONIAL SAVINGS, F.A	1	\$65,317.72	0.12% 0	\$0.00	NA
COMMUNITY BANK	1	\$69,500.00	0.12% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$44,944.67	0.08% 0	\$0.00	NA
COMMUNITY MORTGAGE	2		0.100/.0	Φ0.00	
CORPORATION	2	\$105,868.62	0.19% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,100.00	0.12% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$60,000.00	0.11% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A					
CORPORATION	2	\$110,000.00	0.2% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$116,450.00	0.21% 0	\$0.00	NA
CORNERSTONE BANK	1	\$56,250.00	0.1% 0		NA
CORNERSTONE HOME LENDING, INC	1	\$61,520.00	0.11% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$57,450.00	0.1% 0		NA
COUNTRYPLACE MORTGAGE, LTD	2	\$139,559.03	0.25% 0		NA
COVANTAGE CREDIT UNION	1	\$71,250.00	0.13% 0		NA
CREDIT UNION MORTGAGE		·			
ASSOCIATION, INC	1	\$78,200.00	0.14% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$52,000.00	0.09% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A			0.762	<b>#</b> 0.00	
CORPORATION	4	\$311,544.00	0.56% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES,	2	Φ1.41.750.00	0.250/.0	ΦΩ ΩΩ	NT A
LLC DBA BENCHMARK MORTGAGE	2	\$141,750.00	0.25% 0	\$0.00	NA
D.L.EVANS BANK, AN IDAHO	1	¢67.701.50	0.120/.0	ቀለ ለለ	NI A
CORPORATION	1	\$67,721.53	0.12% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$70,111.68	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	4	\$219,535.00	0.39% 0	ቀለ ለለ	NA
UNION	4	\$219,333.00	0.39% 0	\$0.00	NA
DEVLIN, INC. DBA LOANSOURCE REAL	1	\$71,175.00	0.13% 0	\$0.00	NA
ESTATE LOANS	1	\$71,175.00			NA
DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.1% 0		NA
DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.14% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$156,806.95	0.28% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA	6	\$380,919.75	0.68% 0	00 O2	NA
1ST ADVANTAGE MORTGAGE	U	ψ300,717.73	0.00 %	ψ0.00	IVA
DUBUQUE BANK AND TRUST	1	\$73,000.00	0.13% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.15% 0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$84,800.00	0.15% 0	\$0.00	NA
EMPIRE BANK	1	\$76,000.00	0.14% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$102,049.67	0.18% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$72,000.00	0.13% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$84,000.00	0.15% 0	\$0.00	NA
EVERBANK	1	\$62,848.28	0.11% 0		NA
EVERETT FINANCIAL INC DBA					
SUPREME LENDING	2	\$131,600.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA	_	Φ201 100 CO	0.540	ΦΩ ΩΩ	3.7.4
SUPREME LENDING	5	\$301,100.00	0.54% 0	\$0.00	NA
	1	\$50,250.00	0.09% 0	የህ ህህ	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$180,800.00	0.32%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,120.00	0.15%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE	1	\$69,600.00	0.12%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$102,200.00		0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$219,142.42	0.39%	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$50,850.00		0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$64,800.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$958,285.00		0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$161,497.70	0.29%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$24,643.95		0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,988.00	0.15%	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00		0 \$0.00	
FBC MORTGAGE LLC	1	\$84,138.78		0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$291,283.00		0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$83,901.38		0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$125,725.00	0.22%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$76,410.00		0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.09%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$75,905.00	0.14%	0 \$0.00	NA
FIRST BANK	2	\$141,600.00	-	0 \$0.00	NA
FIRST BANK & TRUST CO	2	\$123,243.00	0.22%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$39,951.94		0 \$0.00	
FIRST BANK PUERTO RICO	1	\$71,250.00	0.13%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,000.00		0 \$0.00	NA
FIRST CHOICE BANK	1	\$79,500.00	0.14%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$198,458.00		0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$177,816.77		0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$48,838.90	0.09%	0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$126,926.03		0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,250.00		0 \$0.00	

FIRST COMMUNITY MORTGAGE, INC	3	\$247,250.00	0.44%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.11%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$224,440.00	0.4%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$67,900.00	0.12%	\$0.00	NA
FIRST FIDELITY BANK	1	\$67,500.00	0.12%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$105,700.00	0.19%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$195,000.00	0.35%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$144,750.00	0.26%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$84,800.00	0.15%	\$0.00	NA
FIRST MIDWEST BANK	2	\$57,422.00	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$81,200.00	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$252,350.00	0.45%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,055.00	0.36%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$81,750.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$228,600.00			
FIRST NATIONAL BANK OF TENNESSEE	1	\$53,000.00			
FIRST NATIONAL BANK OF TRENTON	4	\$228,350.00	0.41%	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$157,780.61	0.28%	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$84,000.00	0.15%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,405.00	0.19% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$253,500.00	1		
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,200.00			
FIRST STATE COMMUNITY BANK	1	\$61,600.00	0.11%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$52,000.00	0.09%		
FIRST UNITED BANK & TRUST COMPANY	1	\$73,471.72	0.13% 0		
FIRST UNITED BANK AND TRUST COMPANY	7	\$371,195.00	0.66% 0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$63,700.00	0.11% 0	\$0.00	NA
FIRSTBANK	1	\$69,600.00	0.12% 0		
FIRSTMERIT BANK, N.A	12	\$692,022.08	1.24% 0		
FIVE POINTS BANK	1	\$60,000.00	0.11% 0		
FULTON BANK OF NEW JERSEY	1	\$41,200.00	0.07% 0	_	
FULTON BANK, N.A	1	\$78,750.00	0.14% 0		
GECU	1	\$77,000.00	0.14% 0		
GLASS CITY FEDERAL CREDIT UNIN	1	\$68,800.00		•	

GREAT SOUTHERN BANK	1	\$37,000.00	0.07%	0 \$0.00	NA
GREAT WESTERN BANK	2	\$69,520.00	0.12%	0 \$0.00	
GREATER NEW ORLEANS FCU	1	\$70,000.00	0.13%	0 \$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,920.00	0.13%	0\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$109,500.00	0.2%	0 \$0.00	NA
GUADALUPE NATIONAL BANK	1	\$75,920.00	1	_	NA
GUARANTY TRUST COMPANY	2	\$140,235.30	1		NA
GUARDIAN CREDIT UNION	2	\$112,000.00		0 \$0.00	
GUDALUPE NATIONAL BANK	1	\$79,425.00			NA
GUILD MORTGAGE COMPANY, A	1				
CALIFORNIA CORPORATION	1	\$72,200.00	0.13%	0 \$0.00	NA
HAMPDEN BANK	1	\$64,400.00	0.12%	0 \$0.00	NA
HANCOCK BANK	1	\$76,708.21	0.14%	_	NA
HARBOR NATIONAL BANK	1	\$77,900.00	1		NA
HEARTLAND BANK	3	\$229,320.00	1	_	NA
HEARTLAND CREDIT UNION	2	\$121,500.00			NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,164.39			
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,134.00	0.14%	0 \$0.00	NA
HNB NATIONAL BANK	2	\$98,250.00	0.18%	00.02	NA
HOME BANK	1	\$60,000.00			NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$795,699.03	1.42%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$65,000.00	0.12%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$620,274.03	1.11%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	8	\$497,875.00	0.89%	0 \$0 00	NA
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$50,050.00			
HONOR BANK	1	\$75,000.00	0.13%	00.02	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$66,232.59	0.13%		
HORIZON BANK, N.A	5		1	0 \$0.00	NA NA
HORIZON GANK, N.A HORIZON CREDIT UNION	3	\$278,137.00			NA
CORPORATION	1	\$60,560.00	0.11%	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$144,278.50	0.26%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$302,700.00	0.54%	_	NA
ICON CREDIT UNION	1	\$80,000.00	0.14%		
IDADIV CREDIT UNION	1	\$65,171.60	0.12%		NA
IDAHO CENTRAL CREDIT UNION	1	\$81,200.00	0.15%		NA
IDEAL HOME LOANS LLC	1	\$63,000.00	0.11%		NA
IMPAC MORTGAGE CORP	3	\$193,000.00	0.34%		NA
INDEPENDENT BANK	2	\$87,300.00	0.16%		

INTERBANK, A STATE BANK	1	\$84,000.00	0.15%	\$0.00	NA
IOWA STATE BANK	1	\$47,500.00	0.08%	\$0.00	NA
IUKA STATE BANK	1	\$43,993.94	0.08%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$52,500.00	0.09% (	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$67,500.00		\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$71,316.18			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$132,250.00	0.24%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.11%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$151,797.34	0.27%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,455.00		·	
LANDMARK CREDIT UNION	1	\$78,650.00			
LEADER MORTGAGE COMPANY, INC	1	\$67,500.00	0.12%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$256,750.00	0.46%	\$0.00	NA
LEXINGTON MORTGAGE CENTER	1	\$55,981.08	0.1%	\$0.00	NA
LHM FINANCIAL CORP	1	\$52,800.00	0.09% (	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$134,500.00	0.24%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$79,920.00	0.14% (	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$53,600.00	0.1%	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$75,000.00	0.13% (	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$65,000.00	0.12%	\$0.00	NA
MARINE BANK	2	\$68,100.00	0.12%	\$0.00	NA
MARINE CREDIT UNION	3	\$214,150.00	0.38%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$73,150.00	0.13% (	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.11%	\$0.00	NA
MAVERICK FUNDING CORP	3	\$195,670.00	0.35%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$190,834.01	0.34%	\$0.00	NA
MEMBER HOME LOAN, LLC	3	\$210,872.00	0.38%	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$27,550.00	0.05%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$83,900.00	0.15%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$123,000.00	0.22% (	) \$0.00	NA
MIDLAND STATES BANK	2	\$125,500.00			
MIDWEST COMMUNITY BANK	2	\$144,800.00	0.26%		
MIDWEST COMMONT I BANK MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00			
MIDWESTONE BANK	1	\$48,750.00	0.09% (	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$170,300.00		0.00\$	
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MORTGAGE INVESTORS GROUP	3	\$218,200.00	0.39% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$75,407.17	0.13% 0 \$0.00	NA
MOUND CITY BANK	1	\$58,000.00	0.1% 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$84,500.00	0.15% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.13% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.09% 0 \$0.00	NA
MOVEMENT MORTGAGE	6	\$410,950.00	0.73% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	19	\$1,238,223.00	2.21% 0 \$0.00	NA
NAT RES - NEVADA	1	\$68,000.00	0.12% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$120,200.00	0.21% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,250.00	0.15% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,600.00	0.12% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$46,800.00	0.08% 0 \$0.00	NA
NBC OKLAHOMA	1	\$69,930.00	0.12% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$51,000.00	0.09% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$65,000.00	0.12% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.15% 0 \$0.00	NA
NEXBANK SSB	1	\$81,438.00	0.15% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,989.00	0.09% 0 \$0.00	NA
NORTHVIEW BANK	1	\$71,200.00	0.13% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	2	\$136,000.00	0.24% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,800.00	0.11% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,200.00	0.08% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$47,600.00	0.09% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$74,000.00	0.13% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,950.00	0.35% 0 \$0.00	NA
ON Q FINANCIAL	1	\$55,000.00	0.1% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$78,200.00	0.14% 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$202,751.94	0.36% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$42,275.00	0.08% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$82,398.56	0.15% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$80,000.00	0.14% 0 \$0.00	NA
ORIENTAL BANK	2	\$137,772.63	0.25% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.15% 0 \$0.00	NA
ORRSTOWN BANK	2	\$118,000.00	0.21% 0 \$0.00	NA
PACIFIC UNION FINANCIAL -	1	\$62,700.00	0.11% 0 \$0.00	NA

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PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$141,800.00	0.25% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$142,200.00	0.25% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$45,900.00	0.08% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC	1	\$82,595.95	0.15% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$376,450.00	0.67% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$149,650.00	0.27% 0 \$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,550.00	0.15% 0 \$0.00	NA
PBI BANK INC	1	\$80,000.00	0.14% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$222,200.00	0.4% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$63,500.00	0.11% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.12% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$84,000.00	0.15% 0 \$0.00	NA (
PIERREMONT MORTGAGE, INC	1	\$40,000.00	0.07% 0 \$0.00	NA (
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$32,300.00	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$717,335.00	1.28% 0 \$0.00	NA
PIONEER BANK	1	\$71,250.00	0.13% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$322,000.00	0.58% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	6	\$349,325.00	0.62% 0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$78,295.73	0.14% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$34,200.00	0.06% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,900.00	0.06% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$42,533.68	0.08% 0 \$0.00	NA (
PREMIER HOME MORTGAGE INC	1	\$73,500.00	0.13% 0 \$0.00	NA (
PREMIERBANK - FORT ATKINSON	1	\$57,500.00	0.1% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	2	\$143,900.00	0.26% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,750.00	0.1% 0 \$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$84,550.00	0.15% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$64,000.00	0.11% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$213,905.00	0.38% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$82,713.00	0.15% 0 \$0.00	NA (
PROFINIUM, INC., A CORPORATION	1	\$62,000.00	0.11% 0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK	2	\$115,256.90	0.21% 0 \$0.00	NA (

PROSPERITY HOME MORTGAGE, LLC	2	\$119,700.00	0.21% 0	\$0.00	NA
PULASKI BANK	1	\$63,675.16	0.11% 0	\$0.00	NA
PULASKI BANK HOME LENDING (BELTON)	1	\$37,455.98	0.07% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$54,400.00	0.1% 0	\$0.00	NA
R P FUNDING, INC	3	\$176,300.00	0.31% 0	\$0.00	NA
RANLIFE, INC	1	\$82,541.00	0.15% 0	\$0.00	NA
RCB BANK	1	\$43,125.00	0.08% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,916.96	0.12% 0	\$0.00	NA
RENASANT BANK	4	\$256,700.00	0.46% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,405.00	0.12% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY)	1	\$61,600.00	0.11% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.15% 0	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$135,700.00	0.24% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$100,908.26	0.18% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$103,450.00	0.18% 0	\$0.00	NA
ROUNDBANK	2	\$108,500.00	0.19% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$135,536.06	0.24% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$27,450.00	0.05% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	11	\$716,565.00	1.28% 0	\$0.00	NA
SEMPER HOME LOANS INC	1	\$79,699.61	0.14% 0	\$0.00	NA
SFMC, LP	1	\$84,336.84	0.15% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$77,250.00	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$483,012.45	0.86% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$45,000.00	0.08% 0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$56,500.00	0.1% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.13% 0		NA
N 1 1 1 1 1 V 1 1 V 1 1 V 1 1 V 1			0.39% 0		NA

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHERN BANK	1	\$72,000.00	0.13%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,000.00		0 \$0.00	
SPACE COAST CREDIT UNION	1	\$50,400.00	0.09%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$32,500.00		0 \$0.00	
STATE BANK AND TRUST COMPANY	1	\$48,800.00	0.09%	0 \$0.00	NA
STATE FARM BANK, F.S.B	12	\$717,916.31		0 \$0.00	NA
STATE STREET BANK	1	\$79,500.00		0 \$0.00	NA
STEARNS LENDING INC	5	\$315,000.00		0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$207,651.72		0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$61,922.00		0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$131,900.00	0.24%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00		0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$84,500.00	0.15%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$80,000.00	0.14%	0 \$0.00	NA
SUMMIT FUNDING	2	\$127,744.14	0.23%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$149,200.00		0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	_ 1	\$52,703.00		0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$79,050.00		0 \$0.00	NA
SUNMARK COMMUNITY BANK	1	\$60,800.00		0 \$0.00	
SUPREME LENDING	_ 1	\$59,755.00			NA
SWBC MORTGAGE CORPORATION	11	\$747,730.00		0 \$0.00	NA
TALMER BANK AND TRUST	8	\$468,175.00			NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$44,925.00		0 \$0.00	
TEAM ONE CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$133,050.00		0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,420.45	0.15%	0 \$0.00	NA
THE BANK OF MAINE	1	\$84,500.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,600.00		0 \$0.00	NA NA
THE MORTGAGE SOURCE, INC	1	\$63,500.00		0 \$0.00	NA NA
THE NATIONAL BANK, CORPORATION	1	\$52,367.63		0 \$0.00	
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THE NORTHERN OHIO INVESTMENT COMPANY	4	\$242,253.00	0.43% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,259.00	0.21% 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,529.68	0.11% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,600.00	0.06% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$83,200.00	0.15% 0 \$0.00	NA (
THRIVENT FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0 \$0.00	NA (
TOP FLITE FINANCIAL INC	1	\$37,415.77	0.07% 0 \$0.00	NA (
TOP FLITE FINANCIAL, INC	2	\$128,770.00	0.23% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$30,500.00	0.05% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$70,250.00	0.13% 0 \$0.00	NA (
TRN FINANCIAL LLC	1	\$68,164.14	0.12% 0 \$0.00	NA (
TRUSTONE FINANCIAL	2	\$150,800.00	0.27% 0 \$0.00	NA (
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$82,576.00		NA
ULSTER SAVINGS BANK	1	\$82,500.00	0.15% 0 \$0.00	NA (
UMB BANK, N.A	1	\$71,250.00	0.13% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$163,031.35	0.29% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$350,775.00	0.63% 0 \$0.00	NA
UNIONBANK,N.A	7	\$429,448.10	0.77% 0 \$0.00	NA (
UNITED BANK &TRUST	1	\$40,000.00	0.07% 0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.15% 0 \$0.00	NA (
UNITED CONSUMERS CREDIT UNION	1	\$79,200.00	0.14% 0 \$0.00	NA (
UNITED NORTHERN MORTGAGE BANKERS LI	1		0.14% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$215,000.00	0.38% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$527,950.00	0.94% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$245,925.00	0.44% 0 \$0.00	NA (
VACATIONLAND FEDERAL CREDIT	1	\$24,800.00	0.04% 0 \$0.00	NA (
UNION		<del>+2.,000.00</del>	0.0.75	1,11
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,660.00	0.27% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,850.00	0.4% 0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$74,827.58	0.13% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$141,010.00	0.25% 0 \$0.00	NA (

\$79,900.00

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VILLAGE MORTGAGE

<u> </u>	VILLAGE MORTGAGE	1	\$79,900.00	0.14%	7 ΦΟ.ΟΟ	NA
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	1	\$76,408.08	0.14%	\$0.00	NA
	LIABILITY COMPANY					
<u> </u>	WALLICK AND VOLK INC	1	\$50,000.00			1
<u> </u>	WASHINGTON COUNTY BANK	2	\$132,520.07	0.24%	) \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$78,800.00	0.14%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$441,160.00	0.79%	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$165,685.05	0.3%	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,575.00			
	WESTFIELD BANK, FSB	1	\$73,100.00	0.13%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$144,375.00			
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$149,808.61	0.27%		
	WICHITA FEDERAL CREDIT UNION	1	\$47,141.96	0.08%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$66,000.00			
	WOODSIDE MORTGAGE SERVICES, INC	1	\$82,895.57	0.15%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$217,825.00			
	WRIGHT-PATT CREDIT UNION, INC	6	\$316,209.51	0.56%	\$0.00	NA
	YADKIN BANK	1	\$55,710.00	0.1%	\$0.00	NA
	Unavailable	1	\$63,750.00			
Total		873	\$55,977,760.23	100%	\$0.00	<u> </u>
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3138WCA52	ACADEMY MORTGAGE CORPORATION	1	\$251,400.00			1
3138WCA52	AMERICAN FINANCIAL NETWORK INC	1 1	\$251,400.00 \$215,628.37	2.51% (C 2.16% (C		
3138WCA52	<del>- 1</del>		·	2.16%	\$0.00	NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES,	1	\$215,628.37	2.16% () 2.48% ()	\$0.00 \$0.00	NA NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD	1	\$215,628.37 \$248,000.00	2.16% ( 2.48% ( 1.79% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1 1	\$215,628.37 \$248,000.00 \$178,774.79	2.16% () 2.48% () 1.79% () 2.14% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCE  CENTURY LENDING COMPANY  CORNERSTONE MORTGAGE, INC DBA	1 1 1	\$215,628.37 \$248,000.00 \$178,774.79 \$213,750.00	2.16% () 2.48% () 1.79% () 2.14% () 2.3% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE CENTURY LENDING COMPANY CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC EVERGREEN MONEYSOURCE	1 1 1 1 1	\$215,628.37 \$248,000.00 \$178,774.79 \$213,750.00 \$230,000.00	2.16% () 2.48% () 1.79% () 2.14% () 2.3% () 4.42% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE CENTURY LENDING COMPANY CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1 1 1 1 2	\$215,628.37 \$248,000.00 \$178,774.79 \$213,750.00 \$230,000.00 \$441,500.00	2.16% () 2.48% () 1.79% () 2.14% () 2.3% () 4.42% () 1.76% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCE  CENTURY LENDING COMPANY  CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC  EVERGREEN MONEYSOURCE  MORTGAGE COMPANY  FIRST NIAGARA BANK, N.A  GATEWAY FUNDING DIVERSIFIED	1 1 1 1 1 2	\$215,628.37 \$248,000.00 \$178,774.79 \$213,750.00 \$230,000.00 \$441,500.00 \$176,000.00	2.16% () 2.48% () 1.79% () 2.14% () 2.3% () 4.42% () 4.21% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE CENTURY LENDING COMPANY CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST NIAGARA BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT LAKES CREDIT UNION	1 1 1 1 1 2 1 2	\$215,628.37 \$248,000.00 \$178,774.79 \$213,750.00 \$230,000.00 \$441,500.00 \$176,000.00 \$421,300.00 \$200,000.00	2.16% () 2.48% () 1.79% () 2.14% () 2.3% () 4.42% () 4.21% () 2% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138WCA52	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE CENTURY LENDING COMPANY CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST NIAGARA BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1 1 1 1 1 2 1 2	\$215,628.37 \$248,000.00 \$178,774.79 \$213,750.00 \$230,000.00 \$441,500.00 \$176,000.00 \$421,300.00	2.16% () 2.48% () 1.79% () 2.14% () 2.3% () 4.42% () 4.21% () 4.93% ()	\$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

CORPORATION	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
MORTGAGE NOW INC	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
MOUNT OLYMPUS MORTGAGE   1   \$307,300.00   3.07% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
COMPANY   1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NATIONS LENDING CORPORATION   1   \$225,875.00   2.26%   0   \$   NETWORK FUNDING, L.P   1   \$220,600.00   2.21%   0   \$   NFM, INC   1   \$203,749.17   2.04%   0   \$   NORTH AMERICAN SAVINGS BANK, FSB   1   \$234,700.00   2.35%   0   \$   ONY GLO INC   1   \$330,093.62   3.3%   0   \$   PACIFIC UNION FINANCIAL, LLC DBA CL   1   \$283,500.00   2.84%   0   \$   CL   PARAMOUNT EQUITY LLC   1   \$239,000.00   2.39%   0   \$   PEOPLES BANK, A KANSAS CORPORATION   1   \$256,850.00   2.57%   0   \$   PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA   2   \$426,731.38   4.27%   0   \$   \$   1   \$   \$   \$   \$   \$   \$   \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NETWORK FUNDING, L.P	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NFM, INC  NORTH AMERICAN SAVINGS BANK, FSB  ONY GLO INC  PACIFIC UNION FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY LLC  PEOPLES BANK, A KANSAS CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  1 \$203,749.17 2.04% 0 \$  \$234,700.00 2.35% 0 \$  \$235,00 0 2.35% 0 \$  \$283,500.00 2.84% 0 \$  \$283,500.00 2.39% 0 \$  \$256,850.00 2.57% 0 \$  \$256,850.00 2.57% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NFM, INC  NORTH AMERICAN SAVINGS BANK, FSB  ONY GLO INC  PACIFIC UNION FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY LLC  PEOPLES BANK, A KANSAS CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  1 \$203,749.17 2.04% 0 \$  \$234,700.00 2.35% 0 \$  \$235,00 0 2.35% 0 \$  \$283,500.00 2.84% 0 \$  \$283,500.00 2.39% 0 \$  \$256,850.00 2.57% 0 \$  \$256,850.00 2.57% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB   1 \$234,700.00   2.35% 0 \$	\$0.00 NA \$0.00 NA
ONY GLO INC  PACIFIC UNION FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY LLC  PEOPLES BANK, A KANSAS CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  1 \$330,093.62 3.3% 0 \$  \$284% 0 \$  \$283,500.00 2.84% 0 \$  \$239,000.00 2.39% 0 \$  \$256,850.00 2.57% 0 \$  \$426,731.38 4.27% 0 \$	
PACIFIC UNION FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY LLC  PEOPLES BANK, A KANSAS CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  1 \$283,500.00 2.84% 0 \$  \$283,500.00 2.39% 0 \$  \$256,850.00 2.57% 0 \$  \$256,850.00 2.57% 0 \$	
PARAMOUNT EQUITY LLC	,
PEOPLES BANK, A KANSAS CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  1 \$256,850.00 2.57% 0 \$ 2 \$426,731.38 4.27% 0 \$	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$426,731.38 4.27% 0 \$	
CORPORATION	
PLAZA HOME MORTGAGE 1 \$274,300.00 2.74% 0 \$	\$0.00 NA
SIERRA PACIFIC MORTGAGE 1 \$219,457.88 2.19% 0\$	\$0.00 NA
SOUTHPOINT FINANCIAL SERVICES, 1 \$222,100.00 2.22% 0 \$	\$0.00 NA
STEARNS LENDING INC 3 \$892,591.56 8.93% 0 \$	\$0.00 NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  1 \$185,800.00 1.86% 0\$	
UNITED WHOLESALE MORTGAGE 1 \$374,600.00 3.75% 0 \$	\$0.00 NA
WESTSTAR MORTGAGE, INC 1 \$305,150.00 3.03% 0 \$	
Total 40 \$9,999,125.66 100% 0 \$	
3138WCA60 360 MORTGAGE GROUP, LLC 2 \$394,630.00 0.26% 0 \$	\$0.00 NA
ACADEMY MORTGAGE CORPORATION 12 \$3,626,700.00 2.4% 0 \$	\$0.00 NA
AFFILIATED MORTGAGE COMPANY 2 \$742,106.00 0.49% 0 \$	\$0.00 NA
ALL HOME LENDING, INC., A 1 \$337,000.00 0.22% 0\$	
ALL WESTERN MORTGAGE INC 1 \$327,337.64 0.22% 0 \$	\$0.00 NA
AMBER SKY HOME MORTGAGE LLC 1 \$251,750.00 0.17% 0 \$	
AMCAP MORTGAGE LTD DBA EFAST 1 \$307,800.00 0.2% 0 \$	
AMERICAN FINANCIAL NETWORK INC 1 \$301,625.00 0.2% 0 \$	\$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION-C  1 \$211,594.98 0.14% 0\$	
AMERICAN PACIFIC MTG CORP 8 \$2,108,525.00 1.4% 0 \$	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B 1 \$332,500.00 0.22% 0 \$	70.00
	\$0.00 NA

	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,197,833.04	0.79% 0 \$0	0.00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,800.00	0.24% 0 \$0	0.00 NA
	AMERIS BANK	1	\$184,980.47	0.12% 0 \$0	0.00 NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$335,350.00	0.22% 0 \$0	0.00 NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$498,655.00	0.33% 0 \$0	0.00 NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$634,125.00	0.42% 0 \$0	0.00 NA 0
	AUBURNBANK	1	\$308,750.00		
	AXIA FINANCIAL, LLC	2	\$508,250.00	0.34% 0 \$0	0.00 NA 0
	BANCORPSOUTH BANK	3	\$637,450.00	0.42% 0 \$0	0.00 NA 0
	BANK OF ENGLAND	4	\$945,250.00	0.63% 0 \$0	0.00 NA 0
	BANK OF THE OZARKS	1	\$238,070.00	0.16% 0 \$0	0.00 NA 0
	BAXTER CREDIT UNION	1	\$255,550.00	0.17% 0 \$0	0.00 NA 0
	BAY EQUITY LLC	4	\$964,250.00	0.64% 0 \$0	0.00 NA 0
	BM REAL ESTATE SERVICES INC	1	\$299,250.00	0.2% 0 \$0	0.00 NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	0.25% 0 \$0	0.00 NA 0
	BROKER SOLUTIONS INC	1	\$308,750.00	0.2% 0 \$0	0.00 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,250.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,955.00	0.45% 0 \$0	0.00 NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$803,255.00	0.53% 0 \$0	0.00 NA 0
	C2 FINANCIAL CORPORATION	1	\$265,050.00	0.18% 0 \$0	0.00 NA 0
	CASHCALL INC	1	\$371,542.60	0.25% 0 \$0	0.00 NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$458,394.00	0.3% 0 \$0	
	CENTRIS FEDERAL CREDIT UNION	2	\$367,840.00	0.24% 0 \$0	
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,186,440.00	2.11% 0 \$0	0.00 NA 0
	CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00		
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$390,058.52		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,351,850.00	0.9% 0 \$0	0.00 NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$346,313.74	0.23% 0 \$0	0.00 NA 0
	COBALT MORTGAGE, INC	10	\$2,694,326.00	1.78% 0 \$0	0.00 NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$331,843.96		
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.13% 0 \$0	0.00 NA 0
	COMMERCE MORTGAGE	1	\$291,365.00		
	COMMERCE STATE BANK	1	\$213,655.00		
	COMMUNITY TRUST BANK	4	\$1,020,965.00		
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00		
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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.2%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$228,000.00			
DELMAR FINANCIAL COMPANY	1	\$306,375.00		0.00\$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,150.00			
DSW MORTGAGE, INC	1	\$285,000.00	0.19%	0.00\$0	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$304,000.00	0.2%	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$199,019.58	0.13%	00.00	NA
ELEVATIONS CREDIT UNION	2	\$425,600.00	0.28%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$175,275.00	0.12%	00.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.16%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$321,100.00	0.21%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$679,250.00	0.45%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$494,700.00	0.33%	0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,150.00	0.15%	0.00	NA
EVOLVE BANK & TRUST	2	\$618,894.21	0.41%	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,442,430.00	2.94%	0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,275.00	0.15%	\$0.00	NA
FAMILY MORTGAGE, INC	1	\$180,207.00	0.12%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$274,550.00	0.18%	00.00	
FC LENDING, LTD	1	\$342,000.00			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,052.24	0.16%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,750.00	0.36%	00.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,369,375.00	0.91%	0.00	NA
FIRST CHOICE BANK	1	\$342,000.00	0.23%	00.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,089,650.00	0.72%	0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$283,218.22	0.19%	0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$249,850.00	0.17%	00.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,400.00	0.17%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,500.00	0.13%	\$0.00	NA

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FIRST FEDERAL BANK	1	\$258,000.00	0.17%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$805,505.00	0.53%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$179,329.23	0.12%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00			
FIRST HOME MORTGAGE CORPORATION	1	\$318,250.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,016,063.00	0.67%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,049,520.88	0.7%	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$377,634.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$411,350.00	0.27%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$180,500.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,097,191.00	0.73%	\$0.00	NA
FIRSTBANK	3	\$685,211.00	0.45%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$232,650.00	0.15%	\$0.00	NA
FIRSTRUST BANK	1	\$237,405.00	0.16%	\$0.00	NA
FULTON BANK, N.A	2	\$549,955.00	0.36%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,212,177.00	1.47%	\$0.00	NA
GEO-CORP, INC	1	\$304,000.00	0.2%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.13%	\$0.00	NA
GESA CREDIT UNION	1	\$199,500.00	0.13%	\$0.00	NA
GMFS LLC	2	\$394,250.00	0.26%	\$0.00	NA
GMFS, LLC	2	\$564,350.00	0.37%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$187,625.00	0.12%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$557,175.00	0.37%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,450.00	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,306,371.00	1.53%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,428.00	0.12%	\$0.00	NA
HEARTLAND BANK	2	\$421,074.00	0.28%	0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$442,795.00	0.29%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,952.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,835,428.41	1.22%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$887,835.33	0.59%	\$0.00	NA
	2	\$562,177.66	0.37%	\$0.00	NA

HOMESTEAD MORTGAGE COMPANY LLC					
HOMETRUST MORTGAGE COMPANY	4	\$1,181,292.03	0.78% 0 \$0	0.00	NA (
HORIZON BANK, N.A	1	\$208,550.00			NA (
HORIZON CREDIT UNION CORPORATION	1	\$175,750.00			NA (
 HOUSTON CAPITAL MORTGAGE	1	\$270,329.80	0.18% 0 \$0	0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$454,955.00			NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00			NA
IMPAC MORTGAGE CORP	3	\$766,555.00	0.51% 0 \$0	0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,900.00			NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,725.00	0.26% 0 \$0	0.00	NA
KONDAUR CAPITAL CORPORATION - COR	1	\$331,142.33			NA
LADERA LENDING INC	1	\$261,250.00	0.17% 0 \$0	0.00	NA
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,000.00			NA
LEADER MORTGAGE COMPANY, INC	1	\$327,000.00	0.22% 0 \$0	0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$277,875.00			NA
LEGACY HOME LOANS LLC	1	\$240,522.01	0.16% 0 \$0	0.00	NA
LEND SMART MORTGAGE, LLC	1	\$180,500.00	0.12% 0 \$0	0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$190,000.00	0.13% 0 \$0	0.00	NA
LONE STAR NATIONAL BANK	1	\$230,375.00	0.15% 0 \$0	0.00	NA
M/I FINANCIAL, LLC	2	\$481,500.00	0.32% 0 \$0	0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	<del>                                     </del>		NA
MAGNA BANK	1	\$221,000.00			NA
MAVERICK FUNDING CORP	1	\$199,500.00			NA
MCGOWIN-KING MORTGAGE	1	\$229,425.00	<del>                                     </del>		NA
MEGASTAR FINANCIAL CORP	5	\$1,122,130.00	0.74% 0 \$0	0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,500.00			NA
METROPOLITAN BANK	1	\$216,600.00	1 11		NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$179,550.00	<del>                                     </del>		NA
MORTGAGE INVESTORS GROUP	3	\$997,405.00	0.66% 0 \$0	0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$331,550.00			NA
MORTGAGE NOW INC	1	\$324,035.19	0.21% 0 \$0	0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$456,000.00			NA
MOUNTAIN AMERICA CREDIT UNION	1	\$270,409.36	0.18% 0 \$0	0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$678,300.00	0.45% 0 \$0	0.00	NA
MOVEMENT MORTGAGE	5	\$1,462,430.00	0.97% 0 \$0	0.00	NA

MOVEMENT MORTGAGE, LLC	6	\$1,267,300.00	0.84% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$237,500.00	0.16% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$627,950.00		\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$245,114.00			
NAVY FEDERAL CREDIT UNION	1	\$304,000.00			
NETWORK FUNDING, L.P	1	\$327,750.00			NA
NEXBANK SSB	1	\$380,000.00		1	
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$335,249.94			
NFM, INC. DBA NFM LENDING	1	\$285,000.00	0.19% 0	\$0.00	NA
NJ LENDERS CORP	1	\$213,700.00			NA NA
NORTHWEST MORTGAGE ALLIANCE,	1	Ψ213,700.00	0.17/0	ψυ.υυ	11/1
LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,500.00	0.12% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$189,525.00	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$320,596.14			NA
O A MORTGAGE SERVICES	2	\$536,750.00			NA
ON Q FINANCIAL	1	\$193,800.00			NA
OPES ADVISORS, INC	1	\$415,150.00			NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$323,000.00			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$348,650.00	0.23% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,384.00	0.16% 0	\$0.00	NA
PARKSIDE LENDING	1	\$203,055.72	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$484,500.00		1	
PARKSIDE LENDING, LLC	1	\$303,800.71	0.2% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,400.00			
PEOPLES BANK, A WA CORPORATION	1	\$185,900.00	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,333,800.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,390,900.00			
PLATINUM MORTGAGE, INC	1	\$206,744.00	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,001,388.79	1		NA
PLAZA HOME MORTGAGE, INC	2	\$627,000.00		· -	NA
PMAC LENDING SERVICES, INC	4	\$1,046,900.00			NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,525.00			NA
PRAIRIE STATE BANK & TRUST	1	\$218,500.00			NA
PRIMARY CAPITAL ADVISORS LC	1	\$270,750.00	0.18% 0	1	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,675.00			NA
PRIMEWEST MORTGAGE	1	\$285,000.00	0.19% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$484,747.00	0.32% 0		
 FIGURE HORIONOL, E.I		$\psi 10 \tau, T \tau 1.00$	0.54 /0 0	$\psi 0.00$	1 1/1

PROSPERITY HOME MORTGAGE, LLC	13	\$3,305,002.00	2.19%	0\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,091,550.00	0.72%	0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$299,250.00	0.2%	0 \$0.00	NA
RCB BANK	1	\$246,905.00	0.16%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$315,153.00	0.21%		NA
RENASANT BANK	2	\$559,455.00	0.37%	0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,250.00	0.12%		NA
RESIDENTIAL BANCORP (DOWNEY)	1	\$332,500.00	0.22%	0 \$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$289,750.00	0.19%		NA
RESOURCE LENDING	1	\$258,400.00	0.17%	0.00	NA
ROBBINS & LLOYD MORTGAGE, INC	1	\$333,925.00	0.22%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$190,709.75	0.13%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$194,750.00	0.13%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$332,500.00	0.22%	0 \$0.00	NA
SAI MORTGAGE, INC	1	\$308,750.00	0.2%	0 \$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,103,650.00	0.73%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,600.00	0.26%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$288,800.00	0.19%	0.00	NA
SHEA MORTGAGE INC	3	\$847,267.00	0.56%	0.00	NA
SHORE MORTGAGE	1	\$292,247.77	0.19%	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,663,259.75	3.75%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,250.00	0.22%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,518.00	0.2%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,000.00	0.6%	0 \$0.00	NA
ST.MARY'S BANK	1	\$220,780.00	0.15%	0.00	NA
STATE FARM BANK, F.S.B	1	\$304,000.00	0.2%	0 \$0.00	NA
STEARNS LENDING INC	13	\$3,346,838.68	2.22%	0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,061,100.00	0.7%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$346,750.00	0.23%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE	1	\$279,300.00	0.18%	0 \$0.00	NA

ADVISORY GROUP, A CORPORATION				<u> </u>	
SUMMIT BANK	1	\$289,750.00		0 \$0.00	NA
SUMMIT FUNDING	3	\$760,912.08	0.5%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$321,500.00	0.21%	0 \$0.00	NA
SUMMIT FUNDING, INC	6	\$1,634,261.00	1.08%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$234,650.00	0.16%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$303,050.00	0.2%	0 \$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$194,750.00	0.13%	0 \$0.00	NA
SUPREME LENDING	4	\$1,128,782.66	0.75%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,463,228.00	0.97%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$226,100.00	0.15%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$225,150.00	0.15%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$223,250.00	0.15%		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,500.00	0.27%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,750.00	0.46%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,866,672.33	2.56%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$384,765.00		0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,625.40	0.12%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,062,991.76	1.37%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$214,700.00	0.14%	0 \$0.00	N.A
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,050.00		0 \$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$287,246.00	0.19%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,626.00	0.36%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,496.00	0.2%	0 \$0.00	N.
VANGUARD FUNDING LLC	1	\$383,300.00	0.25%	0 \$0.00	N/
VERITAS FUNDING, LLC	3	\$1,043,385.00		0 \$0.00	N/
VILLAGE MORTGAGE	1	\$206,100.00	0.14%	+ -	N <sub>A</sub>
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$925,300.00		0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,865,550.00	1.24%	0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$741,000.00	0.49%	0 \$0.00	N.

	COMPANY			11 1	
	WATERSTONE MORTGAGE CORPORATION	1	\$208,050.00	0.14% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,823.49	0.19% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$300,675.00	0.2% 0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$330,500.00	0.22% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,124,710.00	0.74% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$514,783.00	0.34% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$727,257.99	0.48% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$408,500.00	0.27% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,145,219.93	0.76% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$529,625.00	0.35% 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$247,950.00	0.16% 0 \$0.00	NA (
	YORK TRADITIONS BANK	1	\$308,750.00	0.2% 0 \$0.00	NA (
	Unavailable	2	\$437,000.00	0.36% 0 \$0.00	NA (
Total		557	\$150,995,922.32	100% 0 \$0.00	(
3138WCA78	1ST GEORGIA HOME MORTGAGE	1	\$218,500.00	0.14% 0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$377,200.00	0.25% 0 \$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$289,750.00	0.19% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	17	\$4,414,635.00	2.91% 0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$198,316.89	0.13% 0 \$0.00	NA (
	AFFILIATED BANK	2	\$446,263.00	0.29% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,470.47	0.12% 0 \$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$323,000.00	0.21% 0 \$0.00	NA
	ALTERRA BANK	1	\$352,925.00	0.23% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,098,105.00	0.72% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$300,899.00	0.2% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,750.00	0.17% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$923,600.00	0.61% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,330,373.00	0.88% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$895,375.00	0.59% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$289,750.00	0.19% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$199,400.00	0.13% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$341,905.00	0.23% 0 \$0.00	NA
		1	\$241,300.00	0.16% 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC	3	\$942,239.00	0.62%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,241,127.00	0.82%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$209,000.00	0.14%	\$0.00	NA
AUBURNBANK	1	\$351,500.00	0.23%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$245,100.00	0.16%	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$180,178.02	0.12%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$755,250.00	0.5%	\$0.00	NA
BANK OF ENGLAND	2	\$444,600.00	0.29%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$175,655.00	0.12%	\$0.00	NA
BAY EQUITY LLC	3	\$781,850.00	0.51% (	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$283,766.46	0.19%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.19% (	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,138,637.64	0.75%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$369,550.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,115.00	0.73%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$731,405.00	0.48%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.16%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$192,375.00	0.13% (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$952,100.00	0.63% (	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$294,000.00			
CENDERA FUNDING, INC	1	\$299,250.00		\$0.00	
CENTURY LENDING COMPANY	5	\$1,268,354.46		_	
CHERRY CREEK MORTGAGE CO., INC	16	\$4,733,065.44	3.12% (		
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14% (	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$274,154.64	0.18%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORORAT	1	\$314,925.00	0.21%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$640,279.00	0.42%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,750.00	0.72%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$213,750.00	0.14%	\$0.00	NA
COBALT MORTGAE, INC	1	\$181,450.00	0.12%	\$0.00	NA
COBALT MORTGAGE, INC	14	\$4,004,769.00	2.64%		
CODEMARK FINANCIAL, LLC	1	\$310,650.00		\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,351.76	0.14% 0 \$0.00	NA
COMMUNITY TRUST BANK	4	\$1,181,805.00	0.78% 0 \$0.00	NAC
CORNERSTONE HOME LENDING, INC	2	\$562,852.04	0.37% 0 \$0.00	NA C
D ARK-LA-TEX FINANCIAL SERVICES.				
LLC DBA BENCHMARK MORTGAGE	3	\$905,496.00	0.6% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$206,625.00	0.14% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$270,275.00	0.18% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$213,750.00	0.14% 0 \$0.00	NA C
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,350.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$281,639.88	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$213,481.07	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,474.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$221,678.74	0.15% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,550.00	0.37% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$190,000.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,830,077.00	2.52% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$272,650.00	0.18% 0 \$0.00	NA
FC LENDING, LTD	2	\$637,830.00	0.42% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$216,561.00	0.14% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$234,669.00	0.15% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,450.00	0.33% 0 \$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$248,710.00	0.16% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$300,100.00	0.2% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,025.00	0.18% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$473,100.00	0.31% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,123,751.11	0.74% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$863,999.01	0.57% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$185,535.00	0.12% 0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,350.00	0.2% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$494,000.00	0.33% 0 \$0.00	NA C
FIRST MORTGAGE COMPANY, LLC	1	\$206,150.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$928,150.00	0.61% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$559,849.00	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$298,775.00	0.2% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.23% 0 \$0.00	NA 0
	4	\$896,325.00	0.59% 0 \$0.00	NA 0
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	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK	2	\$432,742.00	0.29%	\$0.00	NA (
	FIRSTIER BANK	1	\$284,641.44	1		
	FIRSTMERIT BANK, N.A	1	\$194,750.00	1		
	FIRSTRUST BANK	3	\$886,200.00	t t -		
	FIRT PRIORITY FINANCIAL INC	1	\$322,602.85	1	+ +	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$285,000.00	1	_	
	FULTON BANK, N.A	1	\$205,200.00			
	GATEWAY MORTGAGE GROUP LLC	1	\$267,900.00	1	_	
t	GATEWAY MORTGAGE GROUP, LLC	3	\$783,693.00			
	GEORGETOWN MORTGAGE, LLC	2	\$528,246.85	1	_	
t	GEORGIA MORTGAGE SERVICES, INC	1	\$217,550.00		_	
	GEORGIA'S OWN CREDIT UNION	1	\$258,400.00		_	
t	GMFS LLC	4	\$1,181,800.00			
	GMFS, LLC	3	\$607,715.00		\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$261,250.00	t t -	+ +	
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,750.00			
h	GRANDE HOMES, INC	1	\$268,850.00			
	GUILD MORTGAGE COMPANY	7	\$1,881,855.00		+	
	GUILD MORTGAGE COMPANY, A	<del>, —                                   </del>				
	CALIFORNIA CORPORATOIN	1	\$200,790.00	0.13%	\$0.00	NA (
	GULF COAST COMMUNITY BANK	1	\$317,858.68	0.21% 0	\$0.00	NA (
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,989.00	1	\$0.00	
	HARBORONE BANK	1	\$251,750.00	t t -	+ +	
	HOME FUNDING CORPORATION, A	<del>- 1</del>				
	NEVADA	1	\$308,750.00	0.2%	\$0.00	NA
П	HOMEBRIDGE FINANCIAL SERVICES, NC	7	\$1,708,231.16	1.13% 0	\$0.00	NA
п	HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$543,450.69			
F	HOMETRUST MORTGAGE COMPANY	2	\$448,625.61	0.3%	\$0.00	NA
F	HOMEWOOD MORTGAGE, LLC	1	\$308,750.00	0.2%	\$0.00	
F	HONOR CREDIT UNION	1	\$236,500.00	0.16%	\$0.00	NA
F	HORIZON BANK, N.A	2	\$591,850.00	0.39%	\$0.00	
F	HOUSTON CAPITAL MORTGAGE	1	\$308,750.00		\$0.00	1
I	BERIABANK MORTGAGE COMPANY	4	\$971,529.68	0.64%	\$0.00	NA
IJ	LLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00			
II	NTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$394,250.00	0.26% 0	\$0.00	NA
II	NTERNATIONAL CITY MORTGAGE, NC	1	\$237,500.00	0.16% 0	\$0.00	NA
П	NTERNATIONAL CITY MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$404,095.95	0.27% 0	\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.12% 0	\$0.00	NA (
KEY MORTGAGE SERVICES, INC, A CORPRATION	1	\$266,000.00	0.18% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$266,000.00	0.18% 0	_	
 LAND/HOME FINANCIAL SERVICES, A	1				
CALIFORNIA CORPORATION	3	\$636,400.00	0.42% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$177,650.00	0.12% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$237,500.00	0.16% 0		
LENDER SELECT MORTGAGE GROUP	1	\$203,300.00	0.13% 0	\$0.00	NA (
M/I FINANCIAL, LLC	3	\$836,830.00	0.55% 0	\$0.00	NA (
MAGNA BANK	3	\$789,704.00	0.52% 0	\$0.00	NA (
MARQUETTE BANK	1	\$308,750.00	0.2% 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,750.00	0.23% 0	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$370,500.00	0.24% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE	1	\$304,000.00	0.2% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$725,976.19	0.48% 0	\$0.00	NA (
MID AMERICA MORTGAGE	4	\$1,250,675.00	0.82% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$175,750.00	0.12% 0	\$0.00	NA (
MILLENIUM BANK	1	\$210,634.66	0.14% 0	\$0.00	NA (
MORTGAGE CORP. OF THE EAST - III	1	\$254,775.53	0.17% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.17% 0	\$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC	1	\$291,983.00	0.19% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$532,126.00	0.35% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,220,666.00	0.8% 0	\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,550.00	0.19% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$221,825.00	0.15% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	7	\$1,953,953.95	1.29% 0		NA (
MOVEMENT MORTGAGE	3	\$714,400.00	0.47% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	10	\$2,477,262.00	1.63% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$284,050.00	0.19% 0	\$0.00	NA (
NATIONS RELIABLE LENDING LLC	1	\$209,000.00	0.14% 0	\$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$833,498.95	0.55% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$232,750.00	0.15% 0		NA (
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.14% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$342,000.00	0.23% 0		
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PACIFIC UNION FINANCIAL, LLC, CALIF					
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$251,447.51	0.17%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$346,750.00	0.23% (	00.00	NA
PARKSIDE LENDING LLC	1	\$394,250.00	0.26%		NA
PEOPLES BANK, A WA CORPORATION	1	\$387,600.00			NA
PEOPLES NATIONAL BANK	3	\$788,576.27	0.52% (		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,531,992.00			
PINNACLE LENDING GROUP INC	1	\$209,000.00	0.14% (	0.00\$(	NA
PLAZA HOME MORTGAGE	7	\$1,864,893.00		0.00\$ (	NA
PLAZA HOME MORTGAGE, INC	1	\$188,100.00			NA
PMAC LENDING SERVICES, INC	6	\$1,329,430.00	0.88%		
PRIMARY CAPITAL ADVISORS LC	2	\$755,000.00		0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,954.00			NA
PRIORITY HOME MORTGAGE, L.P	1	\$414,908.00	0.27% (	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$2,159,252.00			NA
PROVIDENT SAVINGS BANK, FSB	1	\$256,975.00			NA
PURDUE FEDERAL CU	1	\$223,150.00			NA
RABOBANK, N.A	1	\$210,245.00			NA
RANLIFE, INC	2	\$391,400.00			NA
REDSTONE FEDERAL CREDIT UNION	1	\$233,700.00	0.15% (	0.00\$ (	NA
RENASANT BANK	2	\$566,200.00	0.37% (	0.00\$(	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$555,000.00	0.37%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$408,500.00	0.27%	\$0.00	NA
RESIDENTIAL BANCORP (WHITTIER)	2	\$575,700.00	0.38%	00.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$346,750.00			
RESOURCE LENDERS, INC	1	\$321,100.00	0.21% (	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORIA C	1	\$233,022.10			
RIVER VALLEY CREDIT UNION	1	\$234,500.00	0.15% (	\$0.00	NA
RPM MORTGAGE, INC	1	\$341,050.00	0.22%		NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,440.45	0.34%		NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.17%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,375.00	0.2%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$358,055.00	0.24%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$391,400.00	0.26% (	\$0.00	NA
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SHEA MORTGAGE INC	2	\$735,842.00	0.48%	\$0.00	NA
SIERRA PACIFIC MORTGAGE	10	\$5.264.005.05	3.53%	¢0.00	NIA
COMPANY, INC	19	\$5,364,905.95	3.53%	\$0.00	NA
SIMONTOWNE MORTGAGE, A LIMITED	1	\$193,556.17	0.13%	90 00	NA
LIABILITY COMPANY	1	\$195,550.17	0.13 /0 0	φυ.υυ	IVA
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.27% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$214,700.00	0.14%	\$0.00	NA
SOUTH PACIFIC FINANCIAL	3	\$637,355.00	0.42%	\$0.00	NA
CORPORATION	3	\$057,555.00		,	
SOUTHERN FEDERAL CREDIT UNION	1	\$351,522.17	0.23%		-
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00			
STATE FARM BANK, F.S.B	1	\$379,521.91	0.25% 0		
STEARNS LENDING INC	16	\$4,182,242.00	2.75%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$1,888,912.00	1.24%	\$0.00	NA
STERLING BANK		ψ1,000,51 <b>2.</b> 00	1,2 . / 5	φσ.σσ	1,11
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA MORTAGE	1	\$332,443.00	0.22%	\$0.00	NA
ADVISORY GROUP					
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA MORTGAGE	1	\$299,250.00	0.2%	\$0.00	NA
ADVISORY GROUP, A CORPORATION					
SUMMIT FUNDING	2	\$478,442.62			
SUMMIT FUNDING INC	2	\$443,650.00			
SUMMIT FUNDING, INC	1	\$216,600.00	0.14%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$413,250.00			
SUPREME LENDING	2	\$479,750.00	0.32% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,482,425.00	0.98%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,200.00	0.16%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.17%	\$0.00	NA
THE MONEY SOURCE INC	1	\$296,400.00			
THE MONEY SOURCE, INC., DBA		·			
ENDEAVOR AMERICA LOAN	1	\$332,500.00	0.22%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$188,955.00	0.12% 0	\$0.00	NA
UMB BANK, N.A	1	\$285,000.00	0.19% 0		
UMPQUA BANK, AN OREGON STATE		•			
CHARTERED BANK	3	\$617,226.00	0.41%	\$0.00	NA
UNION HOME MORTGAGE CORP., A		ф <b>7</b> 54 644 00	0.5%	Φ0.00	27.4
CORPORATION	3	\$754,644.00	0.5%	\$0.00	NA
UNIONBANK,N.A	1	\$212,622.92	0.14%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$246,689.24	0.16% 0	\$0.00	NA
THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	22	\$5,878,866.24	3.87%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	2	\$207.005.00	0.269	\$0.00	
COMPANY OF CALIFORNIA	2	\$397,805.00	0.26%	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,000.00	0.2% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,849.00	0.18% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,205,140.00	0.79% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$280,250.00	0.18% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$217,799.99	0.14% 0 \$0.00	NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.22% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,750.00	0.25% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00		NA
<u> </u>	VERITAS FUNDING, LLC	2	\$641,250.00	0.42% 0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$248,219.00	0.16% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$826,500.00	0.54% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,596,375.00	1.05% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$514,900.00	0.34% 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$422,750.00	0.28% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$765,588.00	0.5% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$416,955.00	0.27% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$348,650.00	0.23% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,034,793.69	0.68% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$848,991.36	0.56% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,341.13	0.15% 0 \$0.00	NA
	Unavailable	1	\$199,500.00	0.06% 0 \$0.00	NA
Total		566	\$151,827,368.54	100% 0 \$0.00	
3138WCA86	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.19% 0 \$0.00	NA
3130 W C/100	ACADEMY MORTGAGE CORPORATION	6		1.18% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.12% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,080.00	0.14% 0 \$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$215,120.00	0.14% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$527,802.14	0.35% 0 \$0.00	NA
ALLIED LENDING GROUP INC	1	\$268,000.00	0.18% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$220,000.00	0.15% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$295,900.00	0.2% 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.13% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$241,500.00	0.16% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC. - C	1	\$279,671.27	0.19% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.18% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,789.12	0.4% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,173,000.00	0.78% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$343,250.00	0.23% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$717,100.00	0.48% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$240,000.00	0.16% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,600.00	0.13% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,200.00	0.44% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$570,850.00	0.38% 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$560,300.00	0.37% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$804,014.74	0.54% 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$463,920.00	0.31% 0 \$0.00	NA
BANK OF ENGLAND	1	\$200,000.00	0.13% 0 \$0.00	NA
BANK OF ZACHARY	1	\$280,000.00	0.19% 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$207,000.00	0.14% 0 \$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$210,000.00	0.14% 0 \$0.00	NA
BAY EQUITY LLC	1	\$271,500.00	0.18% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$316,575.00	0.21% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$195,300.00	0.13% 0 \$0.00	NA
BREMER BANK NATIONAL	1	·		
ASSOCIATION	I	\$343,000.00	0.23% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$471,500.00	0.31% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$770,000.00	0.51% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,415,642.35	2.28% 0 \$0.00	NA
	2	\$666,500.00	0.44% 0 \$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$190,500.00	0.13% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$314,500.00	0.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,088,550.00	0.73% 0 \$0.00	NA 0
CASHCALL INC	2	\$528,345.99	0.35% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$408,800.00	0.27% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,105,100.00	0.74% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,304,700.00	1.54% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$3,176,401.00	2.12% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,336.41	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$729,120.00	0.49% 0 \$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$346,573.33	0.23% 0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,300.00	0.17% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,500.00	0.37% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,750.00	0.16% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,800.00	0.18% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	5	\$1,248,293.53	0.83% 0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000.00	0.33% 0 \$0.00	NA 0
EQUITY NOW INC	1	\$412,500.00	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$287,920.00	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,278.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$405,000.00	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,500.00	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$484,050.00	0.32% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,600.00	1.03% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$225,000.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,800.00	0.15% 0 \$0.00	NA 0

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$442,166.65	0.29%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$640,120.44	0.43%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$193,500.00	0.13%	\$0.00	NA
FIRST BANK & TRUST	1	\$216,000.00	0.14%		NA
FIRST CALIFORNIA MORTGAGE	9	\$2,418,354.00	1.61% (	\$0.00	NA
COMPANY	_	· ·			
FIRST CHOICE BANK	2	\$738,680.00	0.49%		NA
FIRST CHOICE LOAN SERVICES, INC	3	\$1,114,250.00	0.74%	+	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$179,615.00	0.12%	+	NA
FIRST FEDERAL BANK	1	\$180,490.00	0.12%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$487,920.00	0.33%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$362,300.00	0.24%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,700.00			
FIRST MORTGAGE COMPANY, LLC	1	\$227,470.00	0.15%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,319,801.00			
FIRST MORTGAGE HOME LENDING LLC	1	\$178,200.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$265,165.97	0.18%		NA
FIRST NATIONAL BANK OF TRENTON	3	\$852,750.00	0.57%		NA
FIRST OKLAHOMA MORTGAGE	1	\$212,000.00	0.14%		NA
FIRST ORIGIN MORTGAGE LENDERS,	1	\$341,910.00			
INC FIRST STATE BANK MORTGAGE					
COMPANY, LLC	1	\$212,000.00	0.14%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$608,000.00	0.41%	\$0.00	NA
FIRSTBANK	2	\$513,300.00	0.34%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$205,000.00	0.14%		NA
FIRSTRUST BANK	1	\$318,750.00		_	NA
FORUM CREDIT UNION	1	\$186,811.20	0.12%	_	NA
FREMONT BANK	2	\$824,800.00	0.55%		NA
FULTON BANK, N.A	1	\$383,288.00	0.26%		NA
GATEWAY MORTGAGE GROUP, LLC	3	\$794,707.00	0.53%		NA
GMFS, LLC	1	\$214,145.00	0.14%		NA
GOLDEN EMPIRE MORTGAGE	1	\$400,000.00	0.27%		NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$208,000.00	0.14%	+	NA
GRANDE HOMES, INC	2	\$494,000.00	0.33%		NA
GREENBOX LOANS, INC	1	\$308,000.00	0.21%		NA
GTE FEDERAL CREDIT UNION	1	\$292,500.00	0.19% 0		NA
GUARANTEED RATE, INC., A	4	·			
DELAWARE CORPORATION	1	\$417,000.00	0.28%		NA
GUILD MORTGAGE COMPANY	12	\$3,106,944.63	2.07%		NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$320,420.00	0.21%	\$0.00	NA

HARBOR NATIONAL BANK	1	\$328,500.00	0.22%	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$389,400.00	0.26%	\$0.00	
HELENA NATIONAL BANK	1	\$255,000.00	0.17%	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	¢271 206 00	0.250/	φο οο	
MORTGAGE, LTD	1	\$371,296.00	0.25%	30.00	NA
HILLTOP NATIONAL BANK	1	\$194,400.00	0.13%	\$0.00	NA
HOME FEDERAL BANK	1	\$250,000.00	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	8	\$2,823,585.60	1.88%	\$0.00	
INC		+-,,		7 0 1 0 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$381,200.00	0.25%	90 00	NA
NETWORK	2	\$361,200.00	0.23%	<b>β</b> υ.υυ	IVA
HOMESTEAD FUNDING CORP	1	\$535,500.00	0.36%	\$0.00	NA
IMPAC MORTGAGE CORP	5	\$1,571,680.00			
INVESTORS HOME MORTGAGE	1	\$266,000.00			
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00		1	
LAND/HOME FINANCIAL SERVICES, A					
CALIFORNIA CORPORATION	3	\$1,585,400.00	1.06%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$400,500.00	0.27%	\$0.00	NA
LEADER BANK N.A	2	\$548,000.00	0.37%	\$0.00	NA
LEADERONE FINANACIAL	1	\$205,907.00	0.14%	90 00	NA
CORPORATION	1	\$203,907.00	0.14%	, φυ.υυ	IVA
LENOX FINANCIAL MORTGAGE	3	\$721,000.00	0.48%	\$0.00	NA
CORPORATIO	3	•		ļ	
LIBERTY SAVINGS BANK, FSB	1	\$243,750.00			
LOS ALAMOS NATIONAL BANK	1	\$364,500.00			
M/I FINANCIAL, LLC	2	\$769,800.00		1	
MARINE BANK	1	\$185,237.00	0.12%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE	1	Φ <b>255</b> 000 00	0.170/.0	φο οο	NT A
CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	120.00	NA
MEGASTAR FINANCIAL CORP	3	\$797,000.00	0.53%	\$0.00	NA
METROPOLITAN BANK	1	\$290,800.00		+	
METROPOLITAN HOME MORTGAGE	1	,			
INC	1	\$223,000.00	0.15%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$704,100.00	0.47%	\$0.00	NA
MLD MORTGAGE, INC	1	\$344,000.00			
MONARCH BANK	1	\$214,529.75			
MORTGAGE INVESTORS GROUP	1	\$413,000.00			
MORTGAGE LENDERS OF AMERICA,	1	\$267,000.00	0.18%	\$0.00	NA
LLC	1	\$207,000.00	0.18%	υφυ.υυ	INA
MORTGAGE MANAGEMENT	1	\$216,000.00	0.14%	\$0.00	NA
CONSULTANTS, INC	1				
MORTGAGE NOW INC	1	\$192,500.00	0.13%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,400.00	0.24%	\$0.00	NA
MORTGAGENETWORK	2	\$621,500.00	0.41%	\$0.00	NA
production that it out		Ψ021,500.00	J. 11 /0 C	Ψ0.00	1 11 1

MOUNTAIN WEST FINANCIAL, INC	4	\$1,401,175.83	0.93%	\$0.00	NA C
MOUNTAIN WEST FINANCIAL,INC	2	\$548,649.15	0.37%	\$0.00	NA
MOVEMENT MORTGAGE	3	\$572,600.00	0.38%	\$0.00	NAC
MOVEMENT MORTGAGE, LLC	4	\$1,060,960.00	0.71%	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$1,264,912.86			NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,400.00	0.16%	\$0.00	NA 0
NEW OPTION MORTGAGE	1	\$270,000.00	0.18%	\$0.00	NA 0
NUVISION FCU	1	\$200,000.00	0.13%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$318,500.00			NA 0
OCEANFIRST BANK	1	\$223,200.00	0.15%	\$0.00	NA 0
ON Q FINANCIAL	2	\$653,520.00			NA 0
ON Q FINANCIAL, INC	1	\$337,114.00	0.22%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$228,650.00			NA 0
OPES ADVISORS, INC	2	\$908,000.00			NA 0
PACIFIC UNION FINANCIAL LLC	1	\$241,500.00			NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,448,300.00			NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,000.00	0.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$783,250.00	0.52%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$191,774.59	0.13%	\$0.00	NA 0
PARAMOUNT EQUITY LLC	1	\$296,000.00	0.2%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$997,000.00	0.66%	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	2	\$448,350.00	0.3%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,132,412.27	0.75%	\$0.00	NA 0
PARKSIDE LENDING	1	\$228,500.00	0.15%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$612,500.00			NA 0
PARKSIDE LENDING, LLC	1	\$503,000.00	0.34%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$625,000.00	0.42%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,687,110.43	3.79% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$244,000.00	0.16%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$439,200.00			NA 0
PLAZA HOME MORTGAGE	7	\$2,098,100.00	1.4%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$279,000.00		_	NA (
PMAC LENDING SERVICES, INC	21	\$6,529,470.00			NA
PRIME MERIDIAN BANK	1	\$318,400.00			NA (
PROFICIO MORTGAGE VENTURES LLC	1	\$253,897.83			NA
		,			

PROVIDENT SAVINGS BANK, FSB	3	\$822,600.00	0.55% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$247,500.00		
RABOBANK, N.A	1	\$180,000.00		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$310,000.00		
RENASANT BANK	_ 1	\$185,000.00	0.12% 0 \$0.00	NA (
RENEW LENDING, INC	2	\$663,500.00		<del>-</del>
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$407,500.00		
REPUBLIC STATE MORTGAGE CO	_ 1	\$328,613.74	0.22% 0 \$0.00	NA (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$511,000.00		
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,500.00	0.13% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$176,500.00	0.12% 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,600.00		
RMS & ASSOCIATES	_ 1	\$305,623.75	0.2% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$218,600.00		1 1
ROYAL PACIFIC FUNDING CORPORATION	1	\$491,250.00		
RPM MORTGAGE, INC	2	\$536,000.00	0.36% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00		
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$216,000.00	0.14% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,920.00	0.25% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$240,000.00	0.16% 0 \$0.00	NA 0
SECURITY STATE BANK	_ 1	\$184,000.00	0.12% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$852,560.00	0.57% 0 \$0.00	NA
SFMC, LP	1	\$297,600.00	0.2% 0 \$0.00	NAC
SI MORTGAGE COMPANY	_ 1	\$246,110.71	0.16% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,724,970.89		
SKYLINE FINANCIAL CORP	4	\$1,277,618.83	0.85% 0 \$0.00	NAC
SMI LENDING, INC	_ 1	\$272,000.00		
SOUTHERN FIRST BANK	_ 1	\$246,560.00		1 1
SOUTHLAND CREDIT UNION	_ 1	\$254,000.00	0.17% 0 \$0.00	1 1
SOVEREIGN LENDING GROUP INCORPORATE	1	\$304,000.00		

STANDARD MORTGAGE CORP	1	\$199,800.00	0.13%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.28%		NA
STATE FARM BANK, F.S.B	2	\$501,020.00	0.33% (	\$0.00	NA
STEARNS LENDING INC	9	\$2,783,660.00	1.86% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$402,000.00	0.27%	)\$0.00	NA
SUMMIT CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA
SUMMIT FUNDING	1	\$313,650.00	0.21%		NA
SUMMIT FUNDING, INC	2	\$624,300.00	0.42%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION - COR	1	\$188,262.84	0.13%		NA
SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	0.15%	00.00	NA
SUSQUEHANNA BANK	1	\$439,918.78	0.29% (	00.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,429,100.00	0.95% (	00.00	NA
TALMER BANK AND TRUST	1	\$176,000.00	0.12%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$272,000.00	0.18%	00.00	NA
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$417,000.00	0.28%		NA
THE HARVARD STATE BANK	1	\$198,000.00	0.13%	00.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERI	1	\$230,000.00	0.15%	\$0.00	NA
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$278,000.00	0.19%	\$0.00	NA
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$452,000.00	0.3%	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$188,700.00	0.13%	00.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$236,000.00	0.16%	00.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.13%		NA
TRUSTONE FINANCIAL	1	\$204,000.00	0.14%	00.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$1,160,461.57	0.77%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,243,356.00	0.83%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$483,000.00	0.32%		NA
UNIONBANK,N.A	1	\$215,734.41	0.14%	+ +	NA
UNITED WHOLESALE MORTGAGE	12	\$2,994,603.02	2% (	0.00\$	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$792,000.00	0.53%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$404,150.00	0.27%	00.02	NA
UNIVERSAL LENDING CORFORATION		9404,130.001	0.277010	ηφυ.υυ	1 1/ 1/

I	VANDYK MORTGAGE CORPORATION,	ı <b>İ</b>	1	11 1	
	A CORPORATION	1			[ ]
	VERITAS FUNDING, LLC	1	\$192,000.00	0.13% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$284,700.00	0.19% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$396,900.00	0.26% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$344,000.00	0.23% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,200.00	0.49% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$823,962.00	0.55% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$333,500.00	0.22% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$268,000.00	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$750,300.00	0.5% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,219,885.64	0.81% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$177,300.00	0.12% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.18% 0 \$0.00	NA 0
	Unavailable	1	\$275,000.00	0.16% 0 \$0.00	NA C
Total		524	\$150,003,776.26	100% 0 \$0.00	0
3138WCA94	3RD FED BANK	1	\$446,000.00	0.3% 0 \$0.00	NAC
<u> </u>	4TRUST MORTGAGE, INC	1	\$248,087.48	0.17% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$216,750.00	0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,725,373.00	1.82% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$231,779.00	0.15% 0 \$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$333,000.00	0.22% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,625.27	0.21% 0 \$0.00	NA
	ALL HOME LENDING, INC., A CORPORATI	1	\$381,541.01	0.25% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$180,915.00	0.12% 0 \$0.00	NA (
	AMERICAN BANK	1	\$210,400.00	0.14% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE	1	\$305,615.01	0.2% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.12% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,500.00	0.24% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.21% 0 \$0.00	NA

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AMERICAN PACIFIC MTG CORP	3	\$708,000.00	0.47% (	\$0.00	NA
AMERICANWEST	1	\$329,600.00	0.22%	\$0.00	
AMERIS BANK	1	\$247,708.84	0.17% (	\$0.00	NA
ANCHORBANK, FSB	1	\$180,000.00	0.12% (	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$277,600.00	0.19% (	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1			200.00	
LLC DBA BENCHMARK LENDING	1	\$369,000.00	0.25%	) \$0.00	NA
ASPIRE FINANCIAL, INC. DBA	1	¢224 005 55	0.150/	0,00	NT A
TEXASLENDING.COM A CORPORATION	1	\$224,985.55	0.15%	750.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,900.00	0.15%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$279,000.00	0.19% (	00 02 C	NA
LLC	1	\$279,000.00			
AURORA FINANCIAL GROUP, INC	1	\$175,200.00	0.12%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$939,100.00	0.63%	\$0.00	NA
BANCFIRST	1	\$365,000.00	0.24%	\$0.00	NA
BANCORPSOUTH BANK	2	\$654,000.00	0.44%	\$0.00	NA
BANK OF MANHATTAN N.A	1	\$624,713.04	0.42%	\$0.00	NA
BAY EQUITY LLC	3	\$921,500.00	0.61%	\$0.00	NA
BLACKHAWK BANK	1	\$180,000.00	0.12%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$332,000.00	0.22%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$335,596.28	0.22%	\$0.00	NA
BROADVIEW MORTGAGE	2	\$631,461.00	0.42%	\$0.00	NA
CORPORATION  PROVED SOLUTIONS INC.	1	¢192 000 00	0.12% (	20.00	NI A
BROKER SOLUTIONS INC	1	\$182,000.00	0.12%	7,50.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,686,910.00	3.12%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,327,450.00	1.55%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$447,600.00	0.3%	\$0.00	NA
BUSEY BANK	2	\$464,000.00	0.31% (	\$0.00	NA
CAPSTONE DIRECT INC - COR	1	\$277,500.00			
CASHCALL INC	1	\$241,895.28			
CASTLE & COOKE MORTGAGE, LLC	2	\$486,435.64			
CENTRAL PACIFIC BANK	1	\$270,000.00			
CENTURY LENDING COMPANY	2	\$524,251.00			
CHEMICAL BANK	1	\$186,984.02	0.12% (		
CHERRY CREEK MORTGAGE CO., INC	6	\$1,505,390.00		0.00\$0	
CITIZENS FIRST WHOLESALE		·			
MORTGAGE CO	1	\$231,996.00	0.15%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$212,000.00	0.14% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,750,370.00			
COASTAL FEDERAL CREDIT UNION	1	\$378,000.00	0.25% (	380.00	NA
	4		1		
COBALT MORTGAGE, INC	4	\$1,310,200.00	0.0770	) <b>40.00</b>	NA

	ONIAL NATIONAL MORTGAGE, A SION OF COLONIAL SAVINGS, F.A	1	\$199,898.18	0.13% 0 \$0.00	NA 0
	MONWEALTH MORTGAGE, LLC	1	\$249,463.00	0.17% 0 \$0.00	NA 0
	MUNITY TRUST BANK	1	\$180,000.00		
	VERSE COUNTY BANK	1	\$277,600.00		
	NERSTONE HOME LENDING, INC	1	\$227,070.00		
	DIT UNION MORTGAGE		·		
	OCIATION, INC	1	\$221,500.00	0.15% 0 \$0.00	NAC
CRE	STLINE FUNDING CORP	1	\$302,300.00	0.2% 0 \$0.00	NA C
CRO	SS KEYS BANK	1	\$220,000.00	0.15% 0 \$0.00	NA 0
	SSCOUNTRY MORTGAGE, INC., A PORATION	1	\$257,400.00	0.17% 0 \$0.00	NA 0
	RK-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	2	\$574,201.00	0.38% 0 \$0.00	NA
DES: UNI	ERT SCHOOLS FEDERAL CREDIT ON	1	\$360,000.00	0.24% 0 \$0.00	NA 0
DFC	U FINANCIAL	1	\$269,000.00	0.18% 0 \$0.00	NA 0
	PER & KRAMER MTG CORP DBA ADVANTAGE MORTGAGE	2	\$466,000.00	0.31% 0 \$0.00	NA 0
E MO	ORTGAGE MANAGEMENT LLC	1	\$256,000.00	0.17% 0 \$0.00	NA 0
E MO COR	ORTGAGE MANAGEMENT, LLC -	1	\$493,932.79	0.33% 0 \$0.00	NA 0
ELE	VATIONS CREDIT UNION	1	\$192,000.00	0.13% 0 \$0.00	NA 0
EQU	ITY LOANS, LLC	1	\$176,028.26	0.12% 0 \$0.00	NA 0
	ITY LOANS, LLC, A LIMITED BILITY COMPANY	1	\$207,000.00	0.14% 0 \$0.00	NA 0
SUP	RETT FINANCIAL INC D/B/A REME LENDING A TEXAS PORATION	1	\$218,450.00	0.15% 0 \$0.00	NA 0
	RETT FINANCIAL INC., DBA REME LENDING	1	\$281,700.00	0.19% 0 \$0.00	NA 0
	RETT FINANCIAL INC., DBA REME LENDING ISAOA	2	\$528,000.00	0.35% 0 \$0.00	NA 0
EVE SUP	RETT FINANCIAL, INC. D/B/A RE	1	\$210,000.00	0.14% 0 \$0.00	NA 0
	RGREEN MONEYSOURCE RTGAGE COMPANY	3	\$763,600.00	0.51% 0 \$0.00	NA 0
EVO	LVE BANK & TRUST	2	\$762,722.92	0.51% 0 \$0.00	NA 0
	RWAY INDEPENDENT MORTGAGE PORATION	4	\$1,385,500.00	0.92% 0 \$0.00	NA 0
COR	RWAY INDEPENDENT MORTGAGE PORATION D/B/A NORTHPOINT RTGAGE	1	\$238,950.00	0.16% 0 \$0.00	NA 0
	MERS STATE BANK	1	\$195,700.00	0.13% 0 \$0.00	NA
	MORTGAGE, LLC	1	\$253,444.00		
	ELITY HOMESTEAD SAVINGS BANK	2	\$590,000.00	0.39% 0 \$0.00	
<del></del>	ANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	0.14% 0 \$0.00	

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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,083,774.00	0.72%	\$0.00	NA
FIRST CHOICE BANK	1	\$402,000.00	0.27% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,639,650.00	1.09% 0		NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$190,000.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$199,754.08	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$929,000.00	0.62% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,100.00	0.41%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$367,500.00	0.25% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$342,800.00	0.23% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$174,794.55	0.12% 0	1	NA
FIRST MORTGAGE COMPANY, LLC	1	\$188,910.00		_	NA
FIRST MORTGAGE COMPANY, LLC	1	\$272,000.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,196,092.00	0.8%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,600.00	0.27% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$288,000.00	0.19% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$430,500.00	0.29% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,500.00	0.52%	\$0.00	NA
FIRSTRUST BANK	1	\$385,000.00	0.26% 0	\$0.00	NA
FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$241,500.00	0.16% 0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$189,600.00	0.13% 0	\$0.00	NA
FREMONT BANK	4	\$1,162,400.00	0.77% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$935,300.00	0.62% 0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$217,226.36	0.14% 0	\$0.00	NA
GMFS LLC	2	\$556,937.00		_	NA
GMFS, LLC	2	\$382,800.00	0.26% 0	\$0.00	NA
GRANDE HOMES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$373,000.00	0.25% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$990,899.00	0.66% 0	\$0.00	NA
GVC MORTGAGE, INC	1	\$309,000.00	0.21% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$225,136.00	0.15% 0	\$0.00	NA
HARBORONE BANK	1	\$292,140.35	0.19% 0		NA
HERITAGEBANK OF THE SOUTH	1	\$183,935.08	0.12% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$452,396.28	0.3% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00	NA

HOME FUNDING CORPORATION	1	\$279,200.00	0.19% (	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$175,500.00	0.12%	\$0.00	NA
HOME STATE BANK, N.A	1	\$255,400.00	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,258,081.15	2.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$378,000.00	0.25%	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$261,000.00	0.17%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$226,455.00	0.15%	\$0.00	NA
HORIZON BANK, N.A	1	\$181,900.00	0.12%	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$238,500.00	0.16%	\$0.00	NA
IMPAC MORTGAGE CORP	4	\$1,335,500.00	0.89%	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$285,350.00	0.19%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$929,872.00	0.62%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,439,550.00	0.96% (	\$0.00	NA
LADERA LENDING INC	1	\$346,000.00	0.23%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$644,800.00	0.43%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$489,500.00	0.33%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$688,650.00	0.46%	\$0.00	NA
LIBERTY BANK	1	\$256,000.00	0.17%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$186,250.00	0.12%	\$0.00	NA
MARINE BANK	1	\$192,000.00	0.13%	\$0.00	NA
MAVERICK FUNDING CORP	2	\$618,100.00	0.41%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$247,300.00	0.16%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$361,900.00	0.24%	\$0.00	NA
MERIDIAN BANK	1	\$293,250.00		\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$335,000.00	0.22%	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$217,000.00	0.14%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$374,000.00	0.25% (	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$300,000.00		\$0.00	
MIDWEST COMMUNITY BANK	1	\$213,750.00			NA
MORTGAGE INVESTORS GROUP	2	\$525,600.00			
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$390,000.00			
MORTGAGE NOW INC	2	\$670,741.71	0.45%	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$224,000.00			NA
MORTGAGENETWORK	3	\$749,700.00		\$0.00	
MOUND CITY BANK	1	\$256,800.00			

1	\$417,000.00	0.28%	\$0.00	NA
1	\$482,800.00	0.32%	\$0.00	
1	\$310,500.00	0.21%	\$0.00	NA
1	¢174 000 40	0.1207	\$60.00	NT A
1	\$174,989.49	0.12%	30.00	NA
1	\$473,832.40	0.32%	\$0.00	NA
2	\$662,910.43	0.44%	\$0.00	NA
1	\$245,000.00	0.16%	\$0.00	NA
1	\$190,964.90	0.13%	\$0.00	NA
1	\$248,000.00	0.17%	\$0.00	NA
1	\$182,750.00	0.12%	\$0.00	NA
1	\$306,000.00	0.2%	\$0.00	NA
1	\$203,854.77	0.14%	\$0.00	NA
1	\$388,000.00	0.26%	\$0.00	NA
2	\$373,000.00	0.25%	\$0.00	NA
2	\$963,250.00	0.64% (	\$0.00	NA
1	\$225,000.00	0.15% (	\$0.00	NA
1	\$196,416.57	0.13% (	\$0.00	NA
1	\$209,200.00	0.14%	\$0.00	NA
1	\$257,500.00	0.17% (	\$0.00	NA
11	\$3,090,447.00	2.06%	\$0.00	NA
4	\$1,075,268.87	0.72%	\$0.00	NA
2	\$425,000.00	0.28%	\$0.00	NA
1	\$189,000.00	0.13%	\$0.00	NA
2	\$511,631.13	0.34%	\$0.00	NA
1	\$416,475.36	0.28%	\$0.00	NA
4	\$1,664,413.00	1.11% (	\$0.00	NA
3	\$814,600.00	0.54%	\$0.00	NA
1	\$202,012.37	0.13% (	\$0.00	NA
2	\$451,000.00			
1	\$304,500.00			
15	\$4,214,445.73	2.81%	\$0.00	NA
1	\$211,200.00	0.14% (	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$482,800.00         1       \$310,500.00         1       \$174,989.49         1       \$473,832.40         2       \$662,910.43         1       \$245,000.00         1       \$190,964.90         1       \$248,000.00         1       \$182,750.00         1       \$306,000.00         2       \$373,000.00         2       \$963,250.00         1       \$225,000.00         1       \$299,200.00         1       \$3,090,447.00         4       \$1,075,268.87         2       \$425,000.00         1       \$189,000.00         2       \$511,631.13         1       \$416,475.36         4       \$1,664,413.00         3       \$814,600.00         1       \$202,012.37         2       \$451,000.00         1       \$304,500.00         15       \$4,214,445.73	1       \$482,800.00       0.32% (1)         1       \$310,500.00       0.21% (1)         1       \$174,989.49       0.12% (1)         1       \$473,832.40       0.32% (1)         2       \$662,910.43       0.44% (1)         1       \$245,000.00       0.16% (1)         1       \$190,964.90       0.13% (1)         1       \$182,750.00       0.12% (1)         1       \$306,000.00       0.22% (1)         1       \$338,000.00       0.26% (1)         2       \$373,000.00       0.25% (1)         2       \$963,250.00       0.64% (1)         1       \$225,000.00       0.15% (1)         1       \$209,200.00       0.14% (1)         1       \$209,200.00       0.14% (1)         1       \$257,500.00       0.17% (1)         1       \$3,090,447.00       2.06% (1)         2       \$425,000.00       0.28% (1)         1       \$189,000.00       0.13% (1)         2       \$425,000.00       0.28% (1)         1       \$146,475.36       0.28% (1)         2       \$451,000.00       0.54% (1)         3       \$814,600.00       0.54% (1)	1       \$482,800.00       0.32% 0 \$0.00         1       \$310,500.00       0.21% 0 \$0.00         1       \$174,989.49       0.12% 0 \$0.00         2       \$662,910.43       0.44% 0 \$0.00         1       \$245,000.00       0.16% 0 \$0.00         1       \$190,964.90       0.13% 0 \$0.00         1       \$182,750.00       0.12% 0 \$0.00         1       \$306,000.00       0.2% 0 \$0.00         1       \$338,000.00       0.2% 0 \$0.00         2       \$373,000.00       0.25% 0 \$0.00         2       \$373,000.00       0.25% 0 \$0.00         2       \$963,250.00       0.64% 0 \$0.00         1       \$225,000.00       0.15% 0 \$0.00         1       \$29,200.00       0.14% 0 \$0.00         1       \$3,090,447.00       2.06% 0 \$0.00         2       \$425,000.00       0.17% 0 \$0.00         3       \$164,415.36       0.28% 0 \$0.00         4       \$1,075,268.87       0.72% 0 \$0.00         2       \$425,000.00       0.13% 0 \$0.00         3       \$164,413.00       1.11% 0 \$0.00         3       \$814,600.00       0.54% 0 \$0.00         1       \$202,012.37       0.13% 0 \$0.00

	PLAZA HOME MORTGAGE	6	\$1,843,500.00	1.23%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$216,500.00	0.14%	\$0.00	NA
	PMAC LENDING SERVICES, INC	12	\$3,468,810.00	2.31%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.14%	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$217,600.00	0.15%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.13%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$248,212.00	0.17%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,786.13	0.12%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.28%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$928,920.00	0.62%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,523,160.00	1.02%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$186,780.46	0.12%	\$0.00	NA
	RABOBANK, N.A	1	\$350,000.00	0.23%	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$215,200.00	0.14%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,735.79	0.14%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$340,000.00	0.23%	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$709,000.00	0.47%	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.14%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$987,350.00	0.66%	\$0.00	NA
	RPM MORTGAGE, INC	2	\$570,400.00	0.38%	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$233,000.00	0.16%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$321,000.00	0.21%	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$244,000.00	0.16%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,800.00	0.25%	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$184,000.00	0.12%	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$512,997.01	0.34%	\$0.00	NA
	SHEA MORTGAGE INC	1	\$488,392.00	0.33%	\$0.00	NA
	SHORE MORTGAGE	1	\$320,000.00			NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,424,600.44	3.62%	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$412,500.00	0.28%	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$268,000.00	0.18%	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$219,600.00	0.15%	\$0.00	NA
	SOUTHWEST BANK	1	\$306,800.00		\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$640,155.84	0.43%	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$429,000.00	0.29%	\$0.00	
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1	\$216,000.00	0.14%	\$0.00	NA
16	·			
10			\$0.00	
2	\$470,800.00	0.31%	\$0.00	NA
3	\$760,860.03	0.51%	\$0.00	NA
1	\$384,000.00	0.26%	\$0.00	NA
5	\$1,499,134.83	1% (	\$0.00	NA
1	\$184,000.00	0.12%	\$0.00	NA
4	\$1,156,666.00	0.77% (	\$0.00	NA
1	\$224,000.00	0.15%	\$0.00	NA
1	\$259,000.00	0.17% (	\$0.00	NA
1	\$272,000.00	0.18%	\$0.00	NA
1	\$248,500.00	0.17%	\$0.00	NA
1	\$260,000.00		·	
3	\$1,000,203.66	0.67%	\$0.00	NA
1	\$285,148.95	0.19% (	\$0.00	NA
2	\$629,000.00	0.42%	\$0.00	NA
8	\$2,641,382.06	1.76% (	\$0.00	NA
1	\$262,400.00	0.17%	\$0.00	NA
1	\$344,000.00	0.23%	\$0.00	NA
3	\$703,882.00	0.47%	\$0.00	NA
4	\$1,056,452.00	0.7%	\$0.00	NA
5	\$1,368,389.00	0.91% (	\$0.00	NA
1	\$195,200.00	0.13%	\$0.00	NA
1	\$229,500.00	0.15%	\$0.00	
2	\$607,910.00	0.41%	\$0.00	NA
2	\$684,840.00	0.46%	\$0.00	NA
1	\$280,454.00	0.19% (	\$0.00	NA
3				
	10 2 3 1 5 1 4 1 1 1 1 1 3 1 1 3 4 5 1 1 2 8 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	16 \$5,360,356.94  10 \$2,693,966.34  2 \$470,800.00  3 \$760,860.03  1 \$384,000.00  5 \$1,499,134.83  1 \$184,000.00  4 \$1,156,666.00  1 \$224,000.00  1 \$272,000.00  1 \$248,500.00  1 \$260,000.00  3 \$1,000,203.66  1 \$285,148.95  2 \$629,000.00  8 \$2,641,382.06  1 \$262,400.00  1 \$344,000.00  3 \$703,882.00  4 \$1,056,452.00  5 \$1,368,389.00  1 \$195,200.00  2 \$684,840.00  1 \$280,454.00	16       \$5,360,356.94       3.57%         10       \$2,693,966.34       1.8%         2       \$470,800.00       0.31%         3       \$760,860.03       0.51%         1       \$384,000.00       0.26%         5       \$1,499,134.83       1%         1       \$184,000.00       0.12%         4       \$1,156,666.00       0.77%         1       \$224,000.00       0.15%         1       \$259,000.00       0.17%         1       \$248,500.00       0.17%         1       \$260,000.00       0.17%         2       \$629,000.00       0.42%         3       \$1,000,203.66       0.67%         1       \$285,148.95       0.19%         2       \$629,000.00       0.42%         8       \$2,641,382.06       1.76%         1       \$344,000.00       0.23%         3       \$703,882.00       0.47%         4       \$1,056,452.00       0.7%         4       \$1,368,389.00       0.91%         5       \$1,368,389.00       0.91%         1       \$229,500.00       0.15%         2       \$667,910.00       0.46%	16       \$5,360,356.94       3.57%       0 \$0.00         10       \$2,693,966.34       1.8%       0 \$0.00         2       \$470,800.00       0.31%       0 \$0.00         3       \$760,860.03       0.51%       0 \$0.00         1       \$384,000.00       0.26%       0 \$0.00         5       \$1,499,134.83       1%       0 \$0.00         4       \$1,156,666.00       0.77%       0 \$0.00         1       \$224,000.00       0.15%       0 \$0.00         1       \$272,000.00       0.17%       0 \$0.00         1       \$272,000.00       0.17%       0 \$0.00         1       \$248,500.00       0.17%       0 \$0.00         1       \$248,500.00       0.17%       0 \$0.00         2       \$629,000.00       0.17%       0 \$0.00         3       \$1,000,203.66       0.67%       0 \$0.00         4       \$262,400.00       0.17%       0 \$0.00         1       \$244,000.00       0.42%       0 \$0.00         2       \$629,000.00       0.47%       0 \$0.00         3       \$703,882.00       0.77%       0 \$0.00         4       \$1,056,452.00       0.7%       0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.22% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,120.00	0.43% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$200,150.00	0.13% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$475,093.16	0.32% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$749,637.28	0.5% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,200.00	0.15% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$431,492.82	0.29% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,158,371.42	0.77% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$247,188.61	0.16% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.17% 0 \$0.00	NA 0
	Unavailable	3	\$802,500.00	0.53% 0 \$0.00	NA 0
Total		526	\$149,998,447.92	100% 0 \$0.00	0
3138WCAA1	1ST FARM CREDIT SERVICES, FLCA	1	\$135,000.00	0.08% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.08% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$264,200.00	0.15% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$2,706,690.00	1.54% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$126,000.00	0.07% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$148,000.00	0.08% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$129,832.66	0.07% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.08% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$279,450.00	0.16% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,900.00	0.08% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$135,375.00	0.08% 0 \$0.00	NA 0
	ALLIANT	1	\$142,500.00	0.08% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$147,920.00	0.08% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$145,825.00	0.08% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$937,200.00	0.53% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$277,828.79	0.16% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$830,192.42	0.47% 0 \$0.00	NA 0

AMERICAN BANK	1	\$126,000.00	0.07%	0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$140,600.00	0.08%	0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.08%	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.08%	0 \$0.00	NA
AMERICAN FIRST C.U	1	\$127,178.46	0.07%	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,824.89	0.07%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,175.00	0.08%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$700,350.00	0.4%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,000.00	0.07%	0 \$0.00	NA
AMERICANWEST BANK, A WASHINGTON STA	1	\$124,839.10	0.07%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$688,275.00	0.39%	0 \$0.00	NA
AMERIS BANK	1	\$135,000.00	0.08%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$283,355.61	0.16%	0 \$0.00	NA
ANCHORBANK, FSB	8	\$1,095,800.00	0.62%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$250,400.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,619,642.88	1.49%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.08%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$658,868.44	0.37%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$282,350.00	0.16%	0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$129,750.00	0.07%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$415,800.00	0.24%	0 \$0.00	NA
BANCO SANTANDER PR	1	\$125,000.00	0.07%	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$848,109.00	0.48%	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$393,375.00	0.22%	0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$128,250.00	0.07%	0 \$0.00	NA
BANK MUTUAL	5	\$673,000.00	0.38%	0.00\$	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,800.00	0.09%	0.00	NA
BANK OF AKRON	2	\$266,596.00	0.15%	0.00	NA
BANK OF BELLEVILLE	1	\$140,000.00		_	
BANK OF BRODHEAD	1	\$141,750.00	0.08%	0.00	NA
BANK OF ENGLAND	1	\$140,500.00			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00		0.00	

BANK OF MANHATTAN, N.A	1	\$132,000.00	0.08% 0 \$0.00	NA (
BANK SNB, NATIONAL ASSOCIATION	2	\$254,250.00	0.14% 0 \$0.00	NA (
BANNER BANK	3	\$417,000.00	0.24% 0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$830,581.00	0.47% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$557,950.00	0.32% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$276,000.00	0.16% 0 \$0.00	NA (
BLACKHAWK BANK	4	\$580,350.00	0.33% 0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$146,200.00	0.08% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$709,495.81	0.4% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.08% 0 \$0.00	NA
BORDER STATE BANK	1	\$126,400.00	0.07% 0 \$0.00	NA
BRANCH BANKING AND TRUST				
COMPANY	1	\$124,827.79	0.07% 0 \$0.00	NA
BREMER BANK NATIONAL	1	\$128,000.00	0.07% 0 \$0.00	NIA (
ASSOCIATION	1	\$128,000.00	0.07% 0 \$0.00	NA (
BROADVIEW MORTGAGE	1	\$135,824.94	0.08% 0 \$0.00	NA
CORPORATION	1	\$155,624.94	0.08 // 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	2	\$254,300.00	0.14% 0 \$0.00	NA
AMERICAN FUNDING		Ψ254,500.00	0.1470 0 ψ0.00	1171
BROKER SOLUTIONS INC., DBA NEW	1	\$144,000.00	0.08% 0 \$0.00	NA
AMERICAN FUNDING	-	Ψ111,000.00	0.00 /0 0 40.00	1111
BRYANT BANK DBA BRYANT BANK	1	\$134,818.15	0.08% 0 \$0.00	NA
MORTGAGE				
BUSEY BANK	2	\$283,100.00	0.16% 0 \$0.00	NA (
C&T MORTGAGE, INC	1	\$135,812.63	0.08% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$128,572.64	0.07% 0 \$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$149,500.00	0.08% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,529,352.00	0.87% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,400.00	0.16% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$416,900,00	0.24% 0 \$0.00	NI A
CAVALIER MORTGAGE GROUP, INC	1	\$416,800.00 \$128,000.00	0.24% 0 \$0.00	NA (
CENTRAL BANK	1	\$128,000.00	0.07% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	3	\$148,673.00	0.08% 0 \$0.00	1
<del>                                     </del>	1	· · · · · · · · · · · · · · · · · · ·	0.23% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION	1	\$146,300.00 \$143,900.00	0.08% 0 \$0.00	NA (
	2	·		
CENTRAL TRUST BANK	3	\$410,000.00	0.23% 0 \$0.00	NA (
CENTREBANK CENTRES EEDER AL CREDIT LINION	2	\$149,400.00	0.08% 0 \$0.00	NA NA
CENTRIS FEDERAL CREDIT UNION	2	\$266,000.00	0.15% 0 \$0.00	NA
CENTRUE BANK	1	\$126,000.00	0.07% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$693,500.00	0.39% 0 \$0.00	NA
CERTUSBANK, N.A	1	\$147,960.45	0.08% 0 \$0.00	NA
CHARTERBANK	1	\$130,000.00	0.07% 0 \$0.00	NA
CHEMICAL BANK	2	\$273,045.00	0.16% 0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	3	\$414,586.00	0.24% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES	1	\$128,081.12	0.07% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$144,900.00	0.08% 0 \$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$130,465.00	0.07% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$704,209.00	0.4% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$280,650.00	0.16% 0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$139,815.64	0.08% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING	1			
CORPORATION	1	\$131,100.00	0.07% 0 \$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$272,821.59	0.16% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$130,000.00	0.07% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,800.00	0.15% 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$146,311.42	0.08% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	5	\$700,000.00	0.4% 0 \$0.00	NA (
COBALT MORTGAGE, INC	8	\$1,095,640.00	0.62% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$414,022.36	0.24% 0 \$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$129,000.00	0.07% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$143,810.37	0.08% 0 \$0.00	NA
COMMUNITY BANK CBD	2	\$266,200.00	0.15% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$140,000.00	0.08% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,300.00		NA
COMMUNITY STATE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$269,718.56		NA
COMMUNITY TRUST BANK	4	\$554,650.00	0.32% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$148,000.00		NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,567.00		NA
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.08% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$128,000.00	0.07% 0 \$0.00	NAC
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$134,800.00		NA
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$132,354.41	0.08% 0 \$0.00	NA C
CORTRUST MORTGAGE, INC	2	\$275,500.00	0.16% 0 \$0.00	NA C
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$139,650.00		NA (
CREDIT UNION OF AMERICA	2	\$295,600.00	0.17% 0 \$0.00	NA
CREDIT UNION OF AMERICA  CREDIT UNION OF COLORADO	1	\$138,000.00	0.08% 0 \$0.00	NA (
CREDIT UNION OF TEXAS	1	\$138,000.00		NA (
CREDIT UNION WEST	1	\$143,180.00	0.08% 0 \$0.00	NA (
CKEDII UNION WEBI	1	Ψ172,100.00	0.00 /0 0 40.00	11/1

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,990.00	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.16%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.07%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES,	4	·			
LLC DBA BENCHMARK MORTGAGE	1	\$143,330.00	0.08%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$271,205.00	0.15%	\$0.00	NA
DEMOTTE STATE BANK	1	\$130,000.00	0.07%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$819,450.00	0.47%	\$0.00	NA
DFCU FINANCIAL	3	\$401,700.00	0.23%	\$0.00	NA
DHA FINANCIAL, INC	1	\$131,670.00	0.07%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,218,200.00			
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$137,394.68	0.08%	\$0.00	NA
DORAL MORTGAGE LLC	8	\$1,096,125.87	0.62%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,200.00	0.08%	\$0.00	
DSW MORTGAGE, INC	1	\$125,000.00	0.07%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$125,000.00		+	
DUPACO COMMUNITY CREDIT UNION	2	\$272,050.00		1	
DUPAGE CREDIT UNION	1	\$148,750.00			
DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00		+	
ELEVATIONS CREDIT UNION	2	\$276,350.00	0.16%	\$0.00	
EMPOWER CREDIT UNION	1	\$127,786.44	0.07%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$664,480.00	0.38%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$135,000.00	0.08%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$136,000.00	0.08%	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,905.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,250.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,200.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.07%	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$139,650.00	0.08%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$148,000.00			

		-			
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,505.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,976,904.00	2.26%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$135,500.00	0.08%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	3	\$404,800.00	0.23%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$125,000.00			
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$135,000.00			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,385.00		\$0.00	
FARMERS STATE BANK	1	\$144,000.00			
FARMERS STATE BANK - FOX LAKE	1	\$125,000.00	0.07%		NA
FARMERS TRUST AND SAVINGS BANK	1	\$138,000.00			NA
FBC MORTGAGE, LLC	8	\$1,126,622.00			NA
FC LENDING, LTD	1	\$133,407.00	0.08%	\$0.00	NA
FIDELITY BANK	1	\$125,637.00	0.07%	+ +	NA
FIDELITY COOPERATIVE BANK	2	\$263,000.00	0.15%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$284,010.00		+ +	
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.08%	\$0.00	N/
FIRELANDS FEDERAL CREDIT UNION	2	\$275,500.00	0.16%	+ +	
FIRST ALLIANCE CREDIT UNION	1	\$140,900.00	0.08%	+ +	NA
FIRST AMERICAN BANK	1	\$133,000.00			
FIRST ARKANSAS FINANCIAL, INC	1	\$137,750.00	0.08%	1 1	NA
FIRST BANK & TRUST	1	\$132,764.88	0.08%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$146,500.00			NA
FIRST BANK RICHMOND, N.A	1	\$141,525.00	0.08%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,500.00	0.08%	1 1	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$981,180.00			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.08%	\$0.00	NA
FIRST CENTURY BANK	1	\$133,000.00	0.08%	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	5	\$686,859.59	0.39%		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$847,185.69			
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	\$0.00	N.A
FIRST COMMUNITY BANK	1	\$143,290.00	0.08%		N/
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$256,050.00	0.15%		
FIRST COMMUNITY MORTGAGE, INC	5	\$693,500.00	0.39%	\$0.00	NA
		, ,- 00.00			

FIRST FEDERAL BANK	9	\$1,229,318.62	0.7% (	\$0.00	NA
FIRST FEDERAL BANK OF THE	2	\$254,400.00	0.14% (	160 00	NA
MIDWEST	2	\$234,400.00	0.14%	7 \$0.00	IVA
FIRST FEDERAL OF BUCKS COUNTY	1	\$128,240.00	0.07% (	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	5	\$687,242.00	0.39%	00 02	NA
LAKEWOOD, ISAOA	3	·			
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE	3	\$413,464.77	0.23%	\$0.00	NA
CORPORATION					
FIRST INTERSTATE BANK	8	\$1,139,128.59		_	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00			NA
FIRST MIDWEST BANK	1	\$144,300.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$280,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$548,575.00	0.31% (	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$125,280.00			NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,625.00			NA
FIRST MORTGAGE COMPANY, LLC	9	\$1,187,675.00		_	
FIRST MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION	2	\$267,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK	1	\$129,500.00	0.07% (	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$131,400.00			NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00			
FIRST NATIONAL BANK OF OMAHA	1	\$140,600.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00			
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,155.00			NA
FIRST NATIONAL BANK OF TRENTON	1	\$147,155.00			NA
FIRST NIAGARA BANK, N.A	4	\$557,250.00		_	NA
FIRST STATE BANK	1	\$149,625.00			NA
FIRST STATE BANK MORTGAGE					
COMPANY, LLC	1	\$126,400.00	0.07%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.08% (	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$130,000.00	0.07% (		NA
FIRST STATE BANK OF ST. CHARLES,		·			
MO	1	\$137,750.00	0.08%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA	1	\$128,250.00	0.07% (	\$0.00	NA
BANKING CORPORATION	-	+ - = 3, <b>-</b> 2 3.00	2.37,3	+ 2.00	- 1,1 1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST			+	+	
COMPANY	6	\$808,600.00	0.46%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	4	\$526 550 00	0.207	160.00	NIA
COMPANY	4	\$536,550.00	0.3%	\$0.00	NA
FIRSTBANK	4	\$535,570.38	0.3%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$137,700.00	0.08%	1 \$0.00	NA
BANK BANK	1	\$157,700.00	0.08%	, \$U.UU	INA
D/ 11 11 X				1	

FIRSTMERIT BANK, N.A	7	\$978,650.00	0.56% 0	\$0.00	NA
FIRSTRUST BANK	2	\$268,000.00	0.15% 0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$127,800.00	0.07% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A		Φ206.252.00	0.169.0	ΦΩ ΩΩ	
MISSOURI CORPORATION	2	\$286,253.00	0.16% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$383,310.64	0.22% 0	\$0.00	NA
FORWARD FINACIAL BANK	1	\$140,125.00	0.08%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$139,116.57	0.08%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$133,450.00	0.08% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,220.00	0.08%	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$135,000.00	0.08%	\$0.00	NA
FREMONT BANK	1	\$127,700.00	0.07% 0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT	1	\$131,826.18	0.07% 0	00 02	NA
UNION	1	\$131,020.10	0.07%	\$0.00	IVA
FULTON BANK, N.A	3	\$397,900.00	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$146,800.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$1,331,992.80	0.76% 0	\$0.00	NA
GECU	3	\$420,500.00	0.24% 0	\$0.00	NA
GESA CREDIT UNION	2	\$281,900.00	0.16% 0	\$0.00	NA
GMFS LLC	1	\$142,500.00	0.08%	\$0.00	NA
GMFS, LLC	2	\$282,055.00	0.16% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA
GREAT WESTERN BANK	6	\$792,093.00	0.45% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$535,700.00	0.3% 0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$703,398.88	0.4% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.07% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,664,434.00	0.95% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,530.00	0.08%	\$0.00	NA
HAMPDEN BANK	1	\$136,000.00	0.08% 0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$398,555.00	0.23% 0	\$0.00	NA
HARBORONE BANK	2	\$265,000.00	0.15% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$276,250.00	0.16% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$140,927.16	0.08% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$135,200.00	0.08% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,000.00	0.16% 0	\$0.00	NA
HINKS MORTGAGE COMPANY	2	\$255,882.59	0.15% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$125,000.00	11		NA
HOME BANK	1	\$136,800.00			NA
HOME FEDERAL BANK	5	\$701,930.00			NA
HOME LOANS TODAY	1	\$148,100.00			NA
		+ 5,100.00	5.55,50	,	. 12 .

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HOMEAMERICAN MORTGAGE CORP	1	\$142,747.02	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$853,351.55	0.49% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.08% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$552,699.51	0.31% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$128,500.00			
HOMEWISE, INC	3	\$426,000.00			
HOMEWOOD MORTGAGE, LLC	1	\$127,500.00		+	
HORIZON BANK, N.A	3	\$403,400.00		_	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,815.64			
HUNTER MORTGAGE INC	1	\$146,806.42	0.08% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.08% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$1,249,375.00	0.71% 0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$143,620.03	0.08%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$127,205.00	0.07% 0	\$0.00	NA
ICON CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	12	\$1,591,095.00	0.9% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,050.00	0.08%	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$281,700.00	0.16% 0	\$0.00	NA
INDEPENDENT BANK	3	\$424,700.00	0.24% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$133,600.00	0.08% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,400.00	0.08%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,500.00	0.08% 0	\$0.00	NA
IOWA STATE BANK	1	\$142,500.00	0.08%	\$0.00	NA
JACKSON COUNTY BANK	1	\$143,925.00	0.08%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$129,200.00	0.07%	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$137,650.00	0.08% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$137,522.75	0.08%	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	2	\$294,001.31	0.17% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	22	\$3,050,086.00	1.73% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$131,800.00	0.07% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$541,750.00	0.31%	\$0.00	NA
LANDMARK CREDIT UNION	7	\$969,250.00	0.55% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00			
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,900.00			
				•	

	LEGACY HOME LOANS LLC	1	\$125,820.00	0.07%	\$0.00	NA
	LEXINGTON MORTGAGE CENTER	1	\$128,250.00	0.07%	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$125,000.00	0.07%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$256,956.88	0.15%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$139,983.18	0.08%	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.08%	\$0.00	NA
	LUANA SAVINGS BANK	2	\$276,259.20	0.16% (	\$0.00	
	M/I FINANCIAL, LLC	1	\$141,600.00	0.08%	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$148,862.00			
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00			
	MAGNA BANK	2	\$283,046.87	0.16%	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$125,600.00	0.07% (	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,500.00		\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,950.00	0.08%	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$140,000.00	0.08%	\$0.00	NA
	MEDICAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$284,668.80	0.16%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$149,400.00	0.08%	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.08%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,205.00	0.07%	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$125,875.00	0.07%	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$144,000.00	0.08%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$145,500.00	0.08%	\$0.00	NA
	METCALF BANK	1	\$143,450.00	0.08%	\$0.00	NA
	MID AMERICA MORTGAGE	6	\$826,980.00	0.47% (	\$0.00	
	MID AMERICAN CREDIT UNION	3	\$403,350.00			
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00			
1	MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08%	\$0.00	NA
1	MIDLAND STATES BANK	1	\$126,000.00			
	MIDWEST BANK N. A	1	\$128,000.00			
	MIDWESTONE BANK	1	\$127,000.00			
	MINNESOTA BANK AND TRUST	1	\$129,664.68	0.07% (		
	MLD MORTGAGE, INC	1	\$142,000.00			
h +	MONSON SAVINGS BANK	1	\$137,000.00			

MONTICELLO BANKING COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$140,000.00	0.08% 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$277,000.00	0.16% 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$412,650.00	0.23% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$693,950.00	0.39% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,250.00	0.16% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$822,400.00	0.47% 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE	1	\$140,614.58	0.08% 0		NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$405,542.92	0.23% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$254,029.86	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$282,074.94			NA
MOVEMENT MORTGAGE	2	\$278,900.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	19	\$2,583,255.00	1.47% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$692,970.00	0.39% 0		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,000.00	0.16% 0	\$0.00	NA
NATIONWIDE BANK	2	\$288,832.00	0.16% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,722.60	0.08% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,516.05	0.15% 0	\$0.00	NA
NEXBANK SSB	1	\$145,600.00	0.08% 0	\$0.00	NA
NJ LENDERS CORP	1	\$135,000.00	0.08% 0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$134,400.00	0.08% 0	\$0.00	NA
NORTHVIEW BANK	1	\$139,830.00	0.08% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$128,150.00	0.07% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$407,050.00	0.23%	\$0.00	NA
NUMARK CREDIT UNION	1	\$142,400.00	0.08% 0	\$0.00	NA
NW PLUS CU	2	\$270,900.00	0.15% 0		NA
O A MORTGAGE SERVICES	1	\$136,316.14	0.08% 0	\$0.00	NA
OCEANFIRST BANK	1	\$128,000.00	0.07% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$132,050.00	0.08% 0		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,405.00	0.08% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$135,200.00	0.08% 0	\$0.00	NA
ORIENTAL BANK	1	\$148,000.00	0.08% 0		NA
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0		NA
ORRSTOWN BANK	1	\$144,000.00	0.08% 0		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.08% 0		NA
PACIFIC UNION FINANCIAL, LLC DBA	1	\$125,000.00			NA
	1	\$144,000.00	0.08% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, CALIF					
PAPER CITY SAVINGS	1	\$128,525.00	0.07%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,500.00	0.07%	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	0.08%	\$0.00	NA
PARK BANK	1	\$138,750.00	0.08%	\$0.00	NA (
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,887.59	0.07%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$267,000.00	0.15% (	\$0.00	NA (
PATELCO CREDIT UNION	1	\$140,000.00	0.08% (	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,600.00	0.08%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA (
PENTAGON FEDERAL C. U	2	\$266,404.91	0.15% (	\$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,265.00	0.23%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.07%	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,815.64	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$136,000.00	0.08%	\$0.00	NA (
PETEFISH, SKILES & CO. BANK	1	\$137,000.00	0.08%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,748,410.00	0.99% (	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$146,775.00	0.08%	\$0.00	NA (
PIONEER BANK	1	\$133,769.57	0.08%	\$0.00	NA (
PIONEER CREDIT UNION	1	\$138,700.00	0.08%	\$0.00	NA (
PLAINS COMMERCE BANK	1	\$144,200.00	0.08%	\$0.00	
PLANTERS BANK INC	1	\$141,808.72	0.08%	\$0.00	NA (
PLAZA HOME MORTGAGE	2	\$264,314.65	0.15%	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$140,850.00	0.08%	\$0.00	NA (
PMAC LENDING SERVICES, INC	6	\$785,130.00	0.45% (	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$410,846.85	0.23%	\$0.00	NA
POLISH & SLAVIC FCU	2	\$259,500.00	0.15%	\$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$289,450.00	0.16% (	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,580.00	0.23%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$268,720.00		1	NA
PREFERRED CREDIT UNION	1	\$125,800.00		+ +	NA
PREMIER MORTGAGE SERVICES, INC	1	\$130,625.00			NA
PRIMARY CAPITAL ADVISORS LC PROFED FEDERAL CREDIT	1	\$146,780.00	0.08%	\$0.00	NA
UNION/ESCROW	1	\$131,200.00			
PROGRESSIVE SAVINGS BANK	1	\$129,189.19	0.07%	0.00	NA (

PROSPERITY HOME MORTGAGE, LLC	5	\$694,317.00	0.39% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA
PROVINCIAL BANK	1	\$128,725.00	0.07% 0	\$0.00	NA
PS BANK	1	\$141,500.00	0.08% 0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$130,328.16	0.07% 0	\$0.00	NA
PURDUE FEDERAL CU	3	\$387,750.00	0.22% 0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA
R P FUNDING, INC	1	\$130,900.00	0.07% 0	\$0.00	NA
RABOBANK, N.A	1	\$140,000.00	0.08% 0	\$0.00	NA
RANLIFE, INC	1	\$137,655.00	0.08% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,000.00	0.08%	\$0.00	NA
RED RIVER BANK	1	\$148,000.00	0.08% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$129,000.00	0.07% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA
RENASANT BANK	6	\$815,600.00	0.46% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$704,015.00	0.4%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$133,600.00	0.08% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$142,590.00	0.08% 0	\$0.00	NA
RIVERHILLS BANK	1	\$128,250.00	0.07% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$140,125.00	0.08% 0	\$0.00	NA
ROCKLAND TRUST	1	\$130,000.00	0.07% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$385,685.00		\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$135,725.06	0.08% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,000.00		\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$662,810.00	0.38% 0	\$0.00	NA
ROYAL BANK	1	\$128,000.00			
ROYAL CREDIT UNION	5	\$698,250.00			
RPM MORTGAGE, INC	1	\$145,000.00			
RSNB BANK, A CORPORATION	1	\$133,600.00	0.08% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,200.00	0.16% 0	\$0.00	NA
S&T BANK	1	\$135,000.00	0.08% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$144,000.00	0.08% 0	\$0.00	NA
SANTANDER BANK, N.A	5	\$709,000.00	0.4% 0		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,510.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,150.00	0.07% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$966,920.00	0.55% 0	\$0.00	NA
SECURITY BANK	1	\$128,200.00			

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,800.00	0.08%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,000.00	0.15%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$516,923.55	0.29%	0 \$0.00	NA
SECURITY STATE BANK	1	\$135,822.94	0.08%	0 \$0.00	NA
SELECT BANK	1	\$146,250.00	0.08%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$140,662.00	0.08%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$277,750.00	0.16%	0 \$0.00	NA
SHORE MORTGAGE	1	\$132,000.00	0.08%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,202,657.99	1.25%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,250.00	0.07%	0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$131,750.00	0.07%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$125,800.00	0.07%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$131,000.00	0.07%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.08%	0 \$0.00	NA
SOUTHEAST BANK	1	\$144,350.00	0.08%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$267,350.00	0.15%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$126,500.00	0.07%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,960.00	0.08%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$288,500.00	0.16%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$138,717.09	0.08%	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$130,000.00	0.07%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$139,252.17	0.08%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$271,000.00	0.15%	0 \$0.00	NA
STATE FARM BANK, F.S.B	5	\$693,290.00	0.39%	0 \$0.00	NA
STATE STREET BANK & TRUST CO	1	\$126,000.00	0.07%	0 \$0.00	NA
STEARNS LENDING INC	8	\$1,128,474.69	0.64%	0 \$0.00	NA
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$138,710.00	0.08%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,449,234.97	1.39%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$138,600.00	0.08%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.17%	0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.08%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$149,250.00	0.08%	0 \$0.00	NA

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LENDING, A CORPORATION					
SUMMIT CREDIT UNION	6	\$841,800.00			
SUMMIT MORTGAGE CORPORATION	1	\$139,400.00	0.08%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$264,920.00	0.15%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$817,300.00	0.46%	\$0.00	NA
TALMER BANK AND TRUST	3	\$392,660.00	0.22%	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$144,800.00	0.08%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$518,463.60	0.29%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.08%	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$149,150.00	0.08%	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$138,700.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	3	\$414,805.00	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,200.00	0.08%	\$0.00	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,710.51	0.08%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.08%	\$0.00	NA
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$125,000.00	0.07%	\$0.00	NA
THE MILFORD BANK	2	\$272,189.01	0.15%	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$264,000.00			
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,600.00			
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$529,375.00	0.3%	\$0.00	NA
THE PARK BANK	1	\$138,400.00	0.08%	\$0.00	NA
THE PEOPLES BANK	1	\$131,950.00			
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,410.00			
THREE RIVERS FCU	2	\$275,850.00			
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00			
TJC MORTGAGE, INC	1	\$142,405.00			
TOPLINE FEDERAL CREDIT UNION	1	\$130,178.00			
TOTAL MEDIA MANAGEMENT LLC	1	\$148,000.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$263,150.00			
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$142,975.00	0.08%	\$0.00	NA
TOWNEBANK	1	\$134,000.00	0.08%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$146,500.00			
TRI-EMERALD FINANCIAL GROUP INC	1	\$133,200.00			
TRISTAR BANK	1	\$125,000.00	1		
TRUMARK FINANCIAL CREDIT UNION	2	\$296,350.00			
TRUSTONE FINANCIAL	1	\$141,550.00	1		

2	\$274,175.00	0.16% (	\$0.00	NA
2	\$281,304.45	0.16% (	\$0.00	NA
3	\$391,354.75	0.22%	\$0.00	NA
7	\$942,660.00	0.54%	\$0.00	NA
17	\$2,291,616.98	1.3%	\$0.00	NA
4	\$568,972.04	0.32%	\$0.00	NA
1	\$149,600.00	0.09% (	\$0.00	NA
1	\$128,800.00	0.07% (	\$0.00	NA
19	\$2,619,237.80	1.49% (	\$0.00	NA
2	\$281,200.00	0.16%	\$0.00	NA
1	\$147,250.00	0.08%	\$0.00	NA
1	\$145,968.00	0.08%	\$0.00	NA
1	\$139,200.00	0.08%	\$0.00	NA
7	\$980,380.00	0.56% (	\$0.00	NA
1	\$132,300.00	0.08%	\$0.00	NA
9	\$1,257,201.77	0.71%	\$0.00	NA
1	\$143,000.00	0.08% (	\$0.00	NA
1	\$128,833.95	0.07%	\$0.00	NA
1	\$145,500.00	0.08%	\$0.00	NA
1	\$135,000.00	0.08%	\$0.00	NA
2	\$275,000.00	0.16%	\$0.00	NA
1	\$138,400.00	0.08%	\$0.00	NA
6	\$804,063.00	0.46%	\$0.00	NA
1	\$149,000.00	0.08%	\$0.00	NA
3	\$395,754.19	0.22%	\$0.00	NA
2	\$273,000.00	0.16% (	\$0.00	NA
1	\$141,550.00	0.08%	\$0.00	NA
3	\$412,944.00	0.23%	\$0.00	NA
7 1	\$133,000.00	0.08%	\$0.00	NA
1	\$130,000.00	0.07%	\$0.00	NA
	2 3 7 17 4 1 1 1 1 1 7 1 1 1 1 1 1 1 3 2 1 3 1 3	2 \$281,304.45 3 \$391,354.75 7 \$942,660.00 17 \$2,291,616.98 4 \$568,972.04 1 \$149,600.00 1 \$128,800.00 19 \$2,619,237.80 2 \$281,200.00 1 \$147,250.00 1 \$145,968.00 1 \$139,200.00 7 \$980,380.00 1 \$132,300.00 9 \$1,257,201.77 1 \$143,000.00 1 \$128,833.95 1 \$145,500.00 1 \$135,000.00 1 \$135,000.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$141,550.00 1 \$141,550.00 1 \$141,550.00 1 \$141,550.00	2       \$281,304.45       0.16% (         3       \$391,354.75       0.22% (         7       \$942,660.00       0.54% (         17       \$2,291,616.98       1.3% (         4       \$568,972.04       0.32% (         1       \$149,600.00       0.09% (         1       \$128,800.00       0.07% (         2       \$281,200.00       0.16% (         1       \$147,250.00       0.08% (         1       \$145,968.00       0.08% (         1       \$139,200.00       0.08% (         2       \$980,380.00       0.56% (         3       \$1,257,201.77       0.71% (         4       \$143,000.00       0.08% (         1       \$143,000.00       0.08% (         1       \$145,500.00       0.08% (         2       \$275,000.00       0.16% (         1       \$138,400.00       0.08% (         2       \$273,000.00       0.16% (         3       \$395,754.19       0.22% (         2       \$273,000.00       0.16% (         1       \$141,550.00       0.08% (         3       \$412,944.00       0.23% (	2       \$281,304.45       0.16%       0 \$0.00         3       \$391,354.75       0.22%       0 \$0.00         7       \$942,660.00       0.54%       0 \$0.00         17       \$2,291,616.98       1.3%       0 \$0.00         4       \$568,972.04       0.32%       0 \$0.00         1       \$149,600.00       0.09%       0 \$0.00         1       \$128,800.00       0.07%       0 \$0.00         1       \$2,619,237.80       1.49%       0 \$0.00         2       \$281,200.00       0.16%       0 \$0.00         1       \$147,250.00       0.08%       0 \$0.00         1       \$145,968.00       0.08%       0 \$0.00         1       \$139,200.00       0.08%       0 \$0.00         1       \$139,200.00       0.08%       0 \$0.00         1       \$139,200.00       0.08%       0 \$0.00         1       \$139,200.00       0.08%       0 \$0.00         2       \$280,380.00       0.08%       0 \$0.00         3       \$1,257,201.77       0.71%       0 \$0.00         1       \$143,000.00       0.08%       0 \$0.00         1       \$145,500.00       0.08%       0 \$0.00     <

\$126,948.60

NA

WANIGAS CREDIT UNION

	WANIGAS CREDIT UNION	1	\$126,948.60	0.07% 0 \$0.00	NAU
	WARD KILDUFF MORTGAGE	1	\$132,000.00	0.08% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	0.16% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.16% 0 \$0.00	NA
	WEST GATE BANK	1	\$138,000.00	0.08% 0 \$0.00	NA (
	WEST GATE BANK, COMMERCIAL BANK	1	\$128,250.00	0.07% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$525,370.41	0.3% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$132,400.00	0.08% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.08% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,388.00	0.16% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$142,400.00	0.08% 0 \$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	3	\$415,793.17	0.24% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$139,638.87	0.08% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$127,827.58	0.07% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$565,046.21	0.32% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$132,000.00	0.08% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.08% 0 \$0.00	NA
	YADKIN BANK	1	\$126,000.00	0.07% 0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$125,600.00	0.07% 0 \$0.00	NA
	Unavailable	7	\$948,227.81	0.85% 0 \$0.00	NA
Total		1,286	\$175,945,403.93	100% 0 \$0.00	(
3138WCAB9	ABBEVILLE BUILDING & LOAN	2	\$282,921.83	0.25% 0 \$0.00	NA (
<u> </u>	ACADEMY MORTGAGE CORPORATION	9	\$1,249,452.00	1.09% 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.12% 0 \$0.00	NA (
	AFFILIATED BANK	2	\$278,650.00	0.24% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC	1	\$130,500.00	0.11% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,810.37	0.13% 0 \$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$125,000.00	0.11% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,200.00	0.23% 0 \$0.00	NA
	ALLIANT	1	\$132,000.00	0.12% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$126,350.00	0.11% 0 \$0.00	NA (
	LA EEDD A DANK		<b>** ** **</b> ** **	0.1000 000	374
	ALTERRA BANK	1 2	\$142,025.00 \$252,400.00	0.12% 0 \$0.00 0.22% 0 \$0.00	NA (

AMARILLO NATIONAL BANK	2	\$259,900.00	0.23%	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$145,108.67	0.13%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$132,000.00	0.12%	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	2	\$269,250.00	0.24%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$814,709.00	0.71%	\$0.00	NA
AMERICAN BANK	1	\$142,500.00	0.12%	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,550.00	0.12%	\$0.00	NA
AMERICAN BANK CENTER	2	\$274,900.00	0.24%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$143,215.41	0.13%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.12%	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$132,716.90	0.12%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.12%	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	3	\$411,250.00	0.36%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$282,700.00	0.25%	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,330.00	0.23%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$693,160.00	0.61%	\$0.00	NA
AMP LENDING	1	\$147,410.01	0.13%	\$0.00	NA
ANCHORBANK, FSB	1	\$133,500.00	0.12%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$288,500.00	0.25%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$274,818.15	0.24%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,355,098.90	1.19%	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$144,000.00	0.13%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$284,850.00	0.25%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$411,200.00	0.36%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$135,000.00			
BANCORPSOUTH BANK	4	\$564,832.00	0.49%	\$0.00	NA
BANK IOWA	1	\$133,424.07	0.12%	\$0.00	NA
BANK MUTUAL	3	\$389,800.00		_	
BANK OF BRODHEAD	1	\$144,720.00	0.13%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,600.00	0.11%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$394,600.00	0.35%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$145,000.00	0.13%	\$0.00	NA
BANK OF SULLIVAN	3	\$402,075.00	0.35%	\$0.00	NA

BANK OF THE CASCADES	1	\$129,000.00	0.11%	\$0.00	NA
BANK OF THE JAMES	1	\$128,000.00	0.11% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$125,000.00	0.11% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$139,175.00	0.12%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$135,600.00	1		NA
BAXTER CREDIT UNION	2	\$263,000.00			NA
BELL STATE BANK & TRUST	2	\$279,500.00	1		NA
BETHPAGE FEDERAL CREDIT UNION	2	\$263,750.00	1		NA
BLUELEAF LENDING LLC	1	\$140,000.00	1		NA
BOEING EMPLOYEES' CREDIT UNION	7	\$985,960.60	1		NA
BROKER SOLUTIONS INC., DBA NEW		<b>** ** ** **</b>			
AMERICAN FUNDING	1	\$142,316.57	0.12%	\$0.00	NA
BUSEY BANK	1	\$146,300.00	0.13%	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$145,350.00	0.13%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$131,100.00		\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$146,806.42	1	\$0.00	NA
CAPITAL CREDIT UNION	1	\$128,000.00			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,000.00			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.13% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$402,732.14	0.35%	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$149,812.00			NA
CENTRUE BANK	1	\$133,000.00	0.12% 0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$133,900.00			NA
CHERRY CREEK MORTGAGE CO., INC	4	\$550,925.00	0.48% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$133,760.00			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,113,228.00			NA
CITIZENS STATE BANK	1	\$149,000.00	0.13%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$139,650.00	0.12% 0		NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$264,500.00	0.23%		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$571,550.00	0.5% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.13% 0	\$0.00	NA
COBALT MORTGAGE, INC	13	\$1,797,895.00	1.57% 0	1	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,214.12	0.13% 0		NA
COMMONWEALTH MORTGAGE GROUP	1	\$137,818.27	0.12% 0	\$0.00	NA
LLC COMMUNITY DANK MANKATO		¢260,650,00	0.2407.0	φο οο	N.T.A
COMMUNITY BANK MANKATO	2	\$269,650.00	0.24% 0	1	NA NA
COMMUNITY FIRST BANK	1	\$134,900.00	0.12% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$127,000.00	0.11%	\$0.00	NA

	COMMUNITY TRUST BANK	2	\$252,500.00	0.22%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.12%	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$148,750.00	0.13%	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$133,000.00			
	CORNERSTONE MORTGAGE, INC	2	\$266,400.00		_	
	COUNTRYPLACE MORTGAGE, LTD	2	\$272,635.00		+	
	CREDIT UNION OF COLORADO	2	\$268,900.00			
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,200.00	0.12%	\$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,850.00	0.13%	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.13%	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$275,910.00	0.24%	\$0.00	NA
	DENMARK STATE BANK	1	\$138,000.00	0.12%	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,970.00	0.48%	\$0.00	NA
	DFCU FINANCIAL	2	\$255,000.00	0.22%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,339.51			
	DOMINION MORTGAGE & F/S INC	1	\$140,419.02	0.12%	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$407,713.71		_	
	DUBUQUE BANK AND TRUST	1	\$133,475.00			
	DUPACO COMMUNITY CREDIT UNION	2	\$280,900.00		+	
	E MORTGAGE MANAGEMENT LLC	1	\$134,900.00			
	EASTWOOD BANK	1	\$130,150.00			
	ELEVATIONS CREDIT UNION	1	\$147,900.00	0.13%	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.13%	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$133,823.54		\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,089.00	0.12%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,800.00	0.11%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$292,900.00	0.26%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,000.00	0.22%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,000.00	0.11%	\$0.00	NA
	FAA CREDIT UNION	1	\$133,000.00		1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,878,298.00			
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,800.00	0.12%	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA
		1	\$148,000.00			
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1	\$140,000.00	0.12% (	\$0.00	NA
1	\$136,213.61		_	NA
1	\$132,000.00	0.12% (	\$0.00	NA
2	\$266,156.00		_	NA
1	\$125,000.00	0.11% (	\$0.00	NA
1	\$137,750.00	0.12%	\$0.00	NA
2	\$276,600.00	0.24% (	\$0.00	NA
1	\$127,000.00	0.11% (	\$0.00	NA
1	\$130,950.00			NA
1	\$128,000.00	0.11% (	\$0.00	NA
1				NA
1	\$125,200.00	0.11%	\$0.00	NA
1	\$126,520.00	0.11% (	\$0.00	NA
2	\$263,000.00			NA
2	\$271,000.00	0.24% (	\$0.00	NA
2	\$283,912.00	0.25% (	\$0.00	NA
2	\$262,378.91	0.23%	\$0.00	
1	\$128,000.00	0.11%	\$0.00	NA
1	\$135,816.80	0.12%	\$0.00	NA
1	\$128,915.00	0.11%	\$0.00	NA
1	\$131,822.19	0.12%	\$0.00	NA
3	\$400,949.22	0.35% (	\$0.00	NA
3	\$405,755.10	0.36%	\$0.00	NA
2	\$293,600.00			NA
4	\$565,350.00	0.5%	\$0.00	NA
1	\$140,000.00	0.12%	\$0.00	NA
2	\$264,100.00	0.23%	\$0.00	NA
1	\$140,000.00	0.12% (	\$0.00	NA
2	\$280,250.00	0.25%	\$0.00	NA
1	\$140,654.00	0.12%	\$0.00	NA
2	\$286,943.00	0.25%	\$0.00	NA
9	\$1,235,602.00			NA
1	\$149,400.00	0.13%	\$0.00	NA
1	\$138,900.00	0.12% (	\$0.00	NA
1	\$145,000.00		\$0.00	
	2 1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 2 2 1 2 1 1 2 1	1 \$136,213.61 1 \$132,000.00 2 \$266,156.00 1 \$125,000.00 1 \$137,750.00 2 \$276,600.00 1 \$127,000.00 1 \$130,950.00 1 \$128,000.00 1 \$125,200.00 1 \$126,520.00 2 \$263,000.00 2 \$271,000.00 2 \$271,000.00 2 \$283,912.00 2 \$262,378.91 1 \$128,000.00 1 \$135,816.80 1 \$131,822.19 3 \$400,949.22 3 \$400,949.22 3 \$405,755.10 2 \$293,600.00 4 \$565,350.00 1 \$140,000.00 2 \$280,250.00 1 \$140,654.00 2 \$286,943.00 9 \$1,235,602.00 1 \$149,400.00 1 \$138,900.00	1       \$136,213.61       0.12% (         1       \$132,000.00       0.12% (         2       \$266,156.00       0.23% (         1       \$125,000.00       0.11% (         1       \$137,750.00       0.12% (         2       \$276,600.00       0.24% (         1       \$127,000.00       0.11% (         1       \$130,950.00       0.11% (         1       \$136,800.00       0.12% (         1       \$125,200.00       0.11% (         2       \$263,000.00       0.23% (         2       \$263,000.00       0.23% (         2       \$271,000.00       0.24% (         2       \$283,912.00       0.25% (         2       \$262,378.91       0.23% (         1       \$128,000.00       0.11% (         1       \$135,816.80       0.12% (         1       \$131,822.19       0.12% (         2       \$262,378.91       0.23% (         1       \$134,000.00       0.11% (         1       \$135,816.80       0.12% (         2       \$293,600.00       0.26% (         4       \$565,350.00       0.26% (         2       \$284,100.00	1       \$136,213.61       0.12%       0 \$0.00         1       \$132,000.00       0.12%       0 \$0.00         2       \$266,156.00       0.23%       0 \$0.00         1       \$125,000.00       0.11%       0 \$0.00         1       \$137,750.00       0.12%       0 \$0.00         2       \$276,600.00       0.24%       0 \$0.00         1       \$127,000.00       0.11%       0 \$0.00         1       \$130,950.00       0.11%       0 \$0.00         1       \$128,000.00       0.11%       0 \$0.00         1       \$126,520.00       0.11%       0 \$0.00         1       \$126,520.00       0.11%       0 \$0.00         2       \$263,000.00       0.23%       0 \$0.00         2       \$271,000.00       0.24%       0 \$0.00         2       \$271,000.00       0.24%       0 \$0.00         2       \$262,378.91       0.23%       0 \$0.00         1       \$128,000.00       0.11%       0 \$0.00         1       \$135,816.80       0.12%       0 \$0.00         1       \$131,822.19       0.12%       0 \$0.00         1       \$131,822.19       0.12%       0 \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$130,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$129,000.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$273,000.00	0.24% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$136,515.00	0.12% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$143,302.30	0.13% 0	\$0.00	
FIRST STATE BANK MORTGAGE	1	\$144,000.00	0.13% 0	\$0.00	NA
COMPANY, LLC	1	\$144,000.00			
FIRST STATE BANK NEBRASKA	1	\$148,200.00	0.13% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$263,950.00	0.23% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$133,650.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST					
COMPANY	7	\$963,160.00	0.84% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	2	ф <b>о</b> до д <i>5</i> 0 00	0.25%	Φ0.00	NT A
COMPANY	2	\$279,750.00	0.25%	\$0.00	NA
FIRSTBANK	1	\$126,450.00	0.11% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$268,150.00	0.23% 0	\$0.00	NA
FIRSTRUST BANK	2	\$274,750.00	0.24% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A	1	\$133,000.00	0.12% 0	\$0.00	NA
MISOSURI CORPORATION					
FOOTHILLS BANK AND TRUST	1	\$145,000.00			
FORUM CREDIT UNION	2	\$274,519.72		_	
FREMONT BANK	1	\$141,000.00		+ +	
FULTON BANK, N.A	1	\$130,000.00			
GATEWAY MORTGAGE CORPORATION	2	\$267,100.00		_	
GATEWAY MORTGAGE GROUP LLC	1	\$147,250.00			
GATEWAY MORTGAGE GROUP, LLC	9	\$1,233,549.00			
GECU	1	\$138,000.00		1 1	
GEO CORP INC	1	\$142,000.00			
GESA CREDIT UNION	2	1 ,			NA
GMFS, LLC	1	\$135,920.00	0.12% 0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$265,107.85	0.23% 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$131,200.00	0.11% 0	\$0.00	NA
GREAT WESTERN BANK	7	\$905,123.00			
GREATWALL, INC	1	\$141,750.00			
GTE FEDERAL CREDIT UNION	1	\$134,900.00			
GUARANTY TRUST COMPANY	7	\$955,971.07	0.84% 0	_	
GUARDIAN CREDIT UNION	1	\$132,000.00			
GUILD MORTGAGE COMPANY	10	\$1,367,342.60		1	
GUM TREE MORTGAGE, LLC	1	\$126,000.00			NA
HARBOR NATIONAL BANK	1	\$146,300.00	0.13% 0		NA
HARBORONE BANK	1	\$134,000.00			
HEARTLAND BANK	1	\$129,040.00		1	
7 A A A A A A A A A A A A A A A A A A A	1	\$145,825.00			
	1	Ψ115,025.00	3.13 /0 0	Ψ0.00	1 1/1

HERITAGE BANK OF CENTRAL ILLINOIS					
HERITAGEBANK OF THE SOUTH	2	\$287,108.00	0.25%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.11%	\$0.00	
HOME FINANCING CENTER, INC	1	\$148,308.84	0.13%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$266,095.00	0.23%	\$0.00	NA
HOMEBANK	1	\$134,960.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$544,013.05	0.48%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,725.36	0.12%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,500.00	0.11%	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$671,512.97	0.59%	\$0.00	NA
HOMEWISE, INC	4	\$560,700.00	0.49%	\$0.00	NA
HORIZON BANK, N.A	1	\$126,350.00	0.11%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,400.00	0.12%	\$0.00	NA
HUDSON HERITAGE FCU	1	\$125,116.43	0.11%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$568,775.00	0.5%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$848,850.00	0.74%	\$0.00	NA
IBM SOUTHEAST EFCU	2	\$284,000.00	0.25%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	\$0.00	NA
ICON CREDIT UNION	1	\$143,500.00	0.13%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$419,520.00	0.37%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$136,095.54	0.12%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,900.00			
INDEPENDENT BANK	2	\$271,650.00		+	
INLANTA MORTGAGE INC	1	\$138,710.00	0.12%	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$129,200.00	0.11% 0	\$0.00	NA
INTERBANK	1	\$128,000.00		-	
IUKA STATE BANK	1	\$143,000.00	0.13%	\$0.00	NA
JACKSON COUNTY BANK	1	\$129,200.00	0.11%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$408,800.00	0.36%	\$0.00	NA
KITSAP CREDIT UNION	1	\$135,543.86	0.12%	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$144,700.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,370,834.80	1.2%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,300.00	0.12%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$673,700.00	0.59%	\$0.00	NA
	2	\$284,000.00		1	
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LENOX FINANCIAL MORTGAGE CORPORATIO					
LES BOIS CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA (
LIBERTY BANK	1	\$148,800.00			NA (
LIBERTY SAVINGS BANK, FSB	1	\$137,600.00			NA (
LINN AREA CREDIT UNION	1	\$145,158.59			NA (
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00			NA (
M/I FINANCIAL, LLC	1	\$135,000.00			NA (
MACHIAS SAVINGS BANK	1	\$145,000.00		1	NA (
MAGNA BANK	2	\$293,550.00	0.26% 0	_	NA (
MARINE BANK	3	\$412,626.00	0.36% 0		NA (
MAVERICK FUNDING CORP	1	\$135,000.00		1	NA (
MEGASTAR FINANCIAL CORP	1	\$135,820.91	0.12% 0	+ +	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$144,450.00		1	NA (
MEMBER HOME LOAN, LLC	1	\$145,000.00		1	NA (
MEMBERS ADVANTAGE CREDIT		·			
UNION	1	\$144,530.00	0.13%	\$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,750.00	0.12%	\$0.00	NA
MERCHANTS AND PLANTERS BANK	1	\$142,500.00	0.12% 0	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA
METRO CREDIT UNION	1	\$126,700.00	0.11%	\$0.00	NA (
MID AMERICA MORTGAGE	5	\$705,950.00	0.62%	\$0.00	NA
MIDLAND STATES BANK	1	\$144,637.00	0.13%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,350.00	0.11%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,850.00	0.12%	\$0.00	NA (
MIDWESTONE BANK	3	\$438,950.00	0.38%	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.11%	\$0.00	NA
MISSOURI CREDIT UNION	3	\$433,545.00	0.38%	\$0.00	NA
MMS MORTGAGE SERVICES, LTD COR	1	\$135,000.00	0.12%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$149,800.00	0.13%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$140,000.00	0.12%		NA
MORTGAGE FINANCIAL, INC	1	\$145,000.00	0.13% 0		NA
MORTGAGE INVESTORS GROUP	6	\$816,284.00	0.71% 0		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00			NA
MORTGAGENETWORK	1	\$145,350.00	0.13% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$544,977.58	0.48% 0	1	NA
MOUNTAIN LAKES MORTGAGE	1	\$145,500.00	0.13% 0		NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,397.92	0.12%		NA

MOUNTAIN WEST FINANCIAL, INC	2	\$271,806.42	0.24%	\$0.00	NA
MOVEMENT MORTGAGE	2	\$266,800.00	0.23%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$138,710.00	0.12%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$1,089,775.00	0.95%	\$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$139,410.00	0.12%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$292,900.00	0.26%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$141,250.00	0.12%	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,200.00	0.11%	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,579.11	0.12%	\$0.00	NA
NODAWAY VALLEY BANK	1	\$144,800.00	0.13%	\$0.00	NA (
NORTH COMMUNITY BANK	1	\$145,600.00	0.13%	\$0.00	NA
NORTHWESTERN BANK	1	\$141,835.00	0.12%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$134,800.00	0.12%	\$0.00	NA
NUMARK CREDIT UNION	1	\$146,400.00	0.13%	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$138,521.46	0.12%	\$0.00	NA
OCEANFIRST BANK	1	\$125,000.00	0.11%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$132,000.00	0.12%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$141,550.00	0.12%	\$0.00	NA
OPES ADVISORS, INC	1	\$135,000.00	0.12%	\$0.00	NA
ORIENTAL BANK	3	\$402,173.91	0.35%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.11%	\$0.00	NA
ORRSTOWN BANK	2	\$272,050.00	0.24%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$140,600.00	0.12%	\$0.00	NA
PARK BANK	1	\$140,250.00	0.12%	\$0.00	NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,000.00	0.13%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$140,000.00	0.12%	\$0.00	NA
PATELCO CREDIT UNION	1	\$125,101.07	0.11%	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$143,302.30	0.13%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$411,188.00	0.36%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.11%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA
PEOPLES STATE BANK	1	\$135,800.00	0.12%	\$0.00	NA
PINNACLE BANK OF SC	1	\$146,207.21	0.13%	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$138,225.00	0.12%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,480,620.00	1.3%	\$0.00	NA
PIONEER BANK	1	\$127,036.26	0.11% 0	\$0.00	NA
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	i i	NA

PLAZA HOME MORTGAGE	1	\$127,000.00	0.11% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	5	\$702,500.00	0.62% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$134,000.00	0.12% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$129,200.00	0.11% 0 \$0.00	
PREFERRED HOME LENDING	1	\$138,421.59	0.12% 0 \$0.00	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$139,811.42	0.12% 0 \$0.00	NA
PREMIERE FINANCIAL	1	\$128,000.00	0.11% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$404,800.00	0.35% 0 \$0.00	1
PRIME MERIDIAN BANK	1	\$134,305.00	0.12% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$715,000.00	0.63% 0 \$0.00	
PROVIDENCE BANK	1	\$149,150.00	0.13% 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.13% 0 \$0.00	
PROVINCIAL BANK	1	\$142,000.00	0.12% 0 \$0.00	
PS BANK	1	\$125,000.00	0.11% 0 \$0.00	1 1
PUBLIC SERVICE CREDIT UNION	1	\$129,500.00	0.11% 0 \$0.00	
PURDUE FEDERAL CU	3	\$383,900.00	0.34% 0 \$0.00	
R P FUNDING, INC	1	\$146,775.00	0.13% 0 \$0.00	
RABOBANK, N.A	1	\$136,150.00	0.12% 0 \$0.00	1 1
RANLIFE, INC	1	\$134,400.00	0.12% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$269,750.00	0.24% 0 \$0.00	1
 REGENCY MORTGAGE CORP	1	\$148,000.00	0.13% 0 \$0.00	
RENASANT BANK	3	\$398,505.00	0.35% 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$282,200.00	0.25% 0 \$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$126,400.00	0.11% 0 \$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$145,000.00	0.13% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.13% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$131,100.00	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,900.00	0.37% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.11% 0 \$0.00	NA
ROUNDBANK	1	\$127,000.00	0.11% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$558,000.00	0.49% 0 \$0.00	
ROYAL CREDIT UNION	4	\$540,550.00	0.47% 0 \$0.00	
RPM MORTGAGE, INC	1	\$126,500.00	0.11% 0 \$0.00	
S&T BANK	1	\$130,000.00	0.11% 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,500.00	0.25% 0 \$0.00	
SANTANDER BANK, N.A	3	\$405,000.00	0.35% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.13% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$149,000.00	0.13% 0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,350.00	0.36%	\$0.00	NA
SECURITY STATE BANK	1	\$127,400.00	0.11% (	\$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$140,500.00	0.12% (	\$0.00	NA
COMPANY, A UTAH CORPORATION	1	\$140,300.00	0.12%	) \$0.00	NA
SHAMROCK FINANCIAL	1	\$127,751.55	0.11% (	\$0.00	NA
CORPORATION, A R	1				
SHEA MORTGAGE INC	1	\$140,000.00	0.12% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$972,408.20	0.85%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$268,800.00	0.24%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.24%	\$0.00	NA
SOUTHERN BANK	1	\$144,000.00	0.13%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$265,905.00	0.23%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$146,211.55	0.13% (	\$0.00	NA
SPIRITBANK, A CORPORATION	2	\$269,496.01	0.24%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.11% (	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.12%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$402,640.79	0.35%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA
STARKEY MORTGAGE	1	\$144,205.49	0.13%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.24%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.11%	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$705,250.00	0.62%	\$0.00	NA
STATE SAVINGS BANK	1	\$141,750.00	0.12%	\$0.00	NA
STEARNS LENDING INC	8	\$1,089,250.00	0.95%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,515,689.62	1.33% (	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.12%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,700.00	0.11%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$140,000.00	0.12%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$137,000.00	0.12% (	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$541,658.28			
SUPERIOR MORTGAGE SERVICES, LLC	1	\$145,603.60			
SWBC MORTGAGE CORPORATION	4	\$565,322.00		\$0.00	
TALMER BANK AND TRUST	4	\$530,150.00			
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$124,677.58			
SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK AND TRUST,	1 4	\$145,603.60 \$565,322.00 \$530,150.00	0.13% ( 0.5% ( 0.46% (	\$0.00 \$0.00 \$0.00	

TECHNOLOGY CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$134,000.00	0.12%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,600.00	0.12%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$414,223.14	0.36%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,050.00	0.12%	\$0.00	NA
THE BANK OF CANTON	1	\$136,800.00	0.12%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE US	1	\$145,280.00	0.13%	\$0.00	NA
	1	\$141,500.00	0.12% (	\$0.00	NA
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$132,000.00	0.12%	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$142,316.57	0.12%	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$142,000.00			
THE MORTGAGE SOURCE, INC	1	\$141,550.00	0.12%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.13%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANCY INC DBA CONCORD MORTGAGE GROUP	1	\$144,535.00	0.13%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,275.00	0.12% (	\$0.00	NA
TIDELANDS BANK	1	\$128,000.00	0.11% (	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$266,000.00		_	
TOTAL MORTGAGE SERVICES LLC	1	\$127,823.65	0.11% (	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$127,000.00	0.11% (	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,365.22	0.13%		
TRAVERSE CITY STATE BANK	3	\$394,250.00	0.35%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$284,600.00	0.25%	\$0.00	
TRUSTONE FINANCIAL	1	\$135,900.00	0.12%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,078,105.00	0.94%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,542,294.60	1.35%	\$0.00	NA
UNIONBANK,N.A	5	\$675,363.94	0.59%	\$0.00	NA
UNITED BANK &TRUST	1	\$138,400.00	0.12%		
UNITED COMMUNITY BANK	1	\$136,669.93	0.12%		
UNITED WHOLESALE MORTGAGE	7	\$960,580.00	0.84%	_	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$696,420.00			

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	UNIVERSITY LENDING GROUP, LLC	1	\$145,800.00	0.13% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,346,663.74	1.18% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,500.00	0.12% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$134,000.00	0.12% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.12% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$543,325.00	0.48% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,136.44	0.25% 0 \$0.00	NA 0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$137,000.00	0.12% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,500.00	0.25% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,287.00	0.12% 0 \$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$132,900.00	0.12% 0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$127,835.23	0.11% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$267,700.00	0.23% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$263,600.00	0.23% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$148,700.00	0.13% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$274,920.00	0.24% 0 \$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF	1	\$144,300.00	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,250.00	0.13% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$130,877.43	0.11% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$544,874.25	0.48% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$132,525.00	0.12% 0 \$0.00	NA 0
	Unavailable	2	\$274,800.00	0.23% 0 \$0.00	NA 0
Total			\$114,172,676.99	100% 0 \$0.00	0
3138WCAC7	360 MORTGAGE GROUP, LLC	1	\$170,400.00	0.1% 0 \$0.00	NA 0
	3RD FED BANK	1	\$150,400.00	0.09% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	6	\$992,900.00	0.56% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$3,117,553.00	1.77% 0 \$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$171,768.31	0.1% 0 \$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$167,520.00	0.1% 0 \$0.00	NA 0

	ADVISA MORTGAGE SERVICES, LTD	1	\$166,797.00	0.09% (	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.09%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,607.93	0.09%	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$170,905.00	0.1%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$675,320.00	0.38%	\$0.00	NA
	ALLIANCE BANK	1	\$157,900.00	0.09% (	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,708.64	0.09%	\$0.00	
	ALLIANT BANK	1	\$167,200.00	0.1%	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$310,000.00	0.18%		
	ALTRA FEDERAL CREDIT UNION	2	\$311,500.00	0.18% (	\$0.00	
	AMARILLO NATIONAL BANK	1	\$152,200.00	0.09% (	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,800.00		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,595,403.35	0.91%	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$162,450.00	0.09%	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00	0.09%	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,777.74	0.09%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$304,391.14	0.17%	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$150,400.00	0.09%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.09%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,600.00	0.09%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$1,928,669.00	1.1%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00			
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,000.00	0.19%	\$0.00	NA
	ANCHORBANK, FSB	2	\$311,500.00	0.18%	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$164,000.00	0.09% (	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$308,550.00	0.18%	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,496.27	0.1%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,390,323.67	1.36%	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$320,000.00	0.18%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.09% (	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$671,200.00	0.38%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,935.00	0.09%	\$0.00	NA
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ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,500.00	0.37% 0 \$0.00	NA
AUBURNBANK	1	\$170,000.00	0.1% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	4	\$651,000.00		
AUSTIN CAPITAL MORTGAGE, INC	1	\$158,445.78	<del>1 1 1</del>	
AXIA FINANCIAL, LLC	1	\$153,425.00	<del>1 1 1</del>	
BANCO SANTANDER PR	1	\$166,036.00	t t	
BANCORPSOUTH BANK	12	\$1,934,950.00	<del>                                     </del>	
BANK MUTUAL	2	\$342,000.00	<del>                                     </del>	
BANK OF ENGLAND	4	\$625,250.00	<del>                                     </del>	
BANK OF THE CASCADES	2	\$316,810.00	<del>                                     </del>	
BANK OF THE JAMES	1	\$160,000.00	1 1 1	
BANK SNB, NATIONAL ASSOCIATION	4	\$654,120.00	<del>† † † †</del>	
BANNER BANK	1	\$152,000.00	<del>                                     </del>	
BAXTER CREDIT UNION	2	\$304,000.00	<del>                                     </del>	
BAYCOAST BANK	2	\$319,762.50		
BELL STATE BANK & TRUST	3	\$464,415.00	<del>† † † †</del>	
BENTON STATE BANK	2	\$319,200.00	<del>                                     </del>	
BERKSHIRE BANK	2	\$316,000.00	<del>                                     </del>	
BEST BEACH LENDING	+ 1	\$171,773.50		
BETHPAGE FEDERAL CREDIT UNION	2	\$302,000.00		
BETTIFAGE TEDERAL CREDIT ONION BETTER BANKS	+ 1	\$164,800.00	<del>                                     </del>	
BLOOMFIELD STATE BANK	+ 1	\$158,600.00		1
BOEING EMPLOYEES' CREDIT UNION	3	\$467,800.00	1 1 1	
BORDER STATE BANK	2	\$302,475.00	<del>                                     </del>	1
BREMER BANK NATIONAL				
ASSOCIATION	2	\$341,450.00	0.19% 0 \$0.00	NA
BROADVIEW MORTGAGE	1			,
CORPORATION	1	\$150,385.00	0.09% 0 \$0.00	NA
BROADWAY BANK	1	\$152,000.00	0.09% 0 \$0.00	NA
BROKAW CREDIT UNION	1		0.09% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW	1			
AMERICAN FUNDING		\$150,300.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW		\$405.050.00	2227 040 00	NIA
AMERICAN FUNDING	3	\$485,050.00	0.28% 0 \$0.00	NA
BUSEY BANK	1	\$155,000.00	0.09% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$157,600.00		1
CALIFORNIA CREDIT UNION	2	\$323,500.00	1 1 1	1
CAPITAL CREDIT UNION	2	\$337,520.00	<del>1 1 1</del>	1
CAPITOL BANK	1	\$161,600.00	<del>                                     </del>	1
CARDINAL FINANCIAL COMPANY, L.P.	1.5			
DBA SEBONIC FINANCIAL	15	\$2,401,405.00	1.37% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.		\$1.60 100 00	2 2227 2 40 00	NT A
DBA SEBONIC FINANCIAL L.P	1	\$160,100.00	0.09% 0 \$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.09% 0 \$0.00	NA
CARROLLTON MORTGAGE COMPANY	1	\$155,794.57	0.09% 0 \$0.00	
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CASTLE & COOKE MORTGAGE, LLC	3	\$491,200.00	0.28% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$473,150.00	0.27% 0 \$0.00	NA
CENTRAL BANK	1	\$165,000.00	0.09% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.09% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$165,000.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$153,000.00	0.09% 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,192.45	0.09% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.09% 0 \$0.00	NA
CENTRUE BANK	1	\$169,600.00	0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$322,850.00	0.18% 0 \$0.00	NA
CHEMICAL BANK	1	\$161,405.00	0.09% 0 \$0.00	NA
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$167,778.76	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$1,656,935.00	0.94% 0 \$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$160,000.00		NA (
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.09% 0 \$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$152,000.00		NA (
CITIZENS FIRST BANK	1	\$155,200.00		NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$666,980.00		NA
CITIZENS STATE BANK	1	\$156,000.00	0.09% 0 \$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$151,000.00	0.09% 0 \$0.00	NA (
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00		NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.09% 0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$310,500.00	0.18% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$482,096.00	0.27% 0 \$0.00	NA (
COBALT MORTGAGE, INC	10	\$1,622,614.00	0.92% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,980.99	0.19% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$168,000.00	0.1% 0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$165,750.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$164,800.00	0.09% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$328,000.00	0.19% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$170,000.00	0.1% 0 \$0.00	NA (
	2	\$320,778.77	0.18% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	_			
CORNERSTONE MORTGAGE	1	\$172,000.00	0.1% 0 \$0.00	NA
	1 2	·	0.1% 0 \$0.00 0.19% 0 \$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$172,000.00		NA ( NA ( NA (

LLC DBA BENCHMARK MORTGAGE				1	
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$157,084.42	0.09%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$174,800.00	0.1%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,295.33	0.37%	0 \$0.00	NA
DFCU FINANCIAL	3	\$475,600.00	0.27%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00		0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,000.00	0.17%	0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,400.00	0.09%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$330,550.00	0.19%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$152,625.00	0.09%	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$157,500.00	0.09%	0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$153,120.00		0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$163,400.00		0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,000.00		0 \$0.00	
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,776.13	0.1%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$155,096.00		0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,800.00	0.09%	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$172,800.00	0.1%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,135.00		0 \$0.00	
EXCHANGE BANK AND TRUST	1	\$153,921.00	0.09%	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$164,019.80		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,012.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,587,565.00	1.47%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$491,810.00		0 \$0.00	
FARMERS NATIONAL BANK	1	\$168,000.00	0.1%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$486,224.00	0.28%	0 \$0.00	NA
FEDERAL SAVINGS BANK	1	\$166,000.00		0 \$0.00	NA
FIDELITY BANK	3	\$478,155.00	0.27%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$156,750.00		0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$470,750.00	0.27%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00		0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$325,860.00	0.19%	0 \$0.00	

FIRST AMERICAN BANK N.A	1	\$157,297.26	0.09% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$161,988.00	0.09% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	2	\$491,200,00	0.27% 0	¢ስ ሰስ	NA
COMPANY	3	\$481,200.00	0.27%0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$150,000.00	0.09% 0	90 00	NA
CORPORATION, A CORPORATION	1	\$130,000.00		, and	NA
FIRST CENTRAL STATE BANK	1	\$153,800.00	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	9	\$1,447,350.00	0.82% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST	1	\$173,885.00	0.1% 0	\$0.00	NA
COMPANY, INC	1				
FIRST CLOVER LEAF BANK	1	\$160,000.00			NA
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00			NA
FIRST COMMUNITY MORTGAGE, INC	5	\$811,500.00	0.46% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$173,545.31	0.1% 0	\$0.00	NA
FIRST FEDERAL BANK	9	\$1,471,205.00	0.84% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$164,700.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$161,500.00	0.09% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	10	¢1 647 147 00	0.94% 0	¢0.00	
LAKEWOOD, ISAOA	10	\$1,647,147.98	0.94%	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	¢162 100 00	0.09% 0	¢0 00	NIA
CORPORATION	1	\$163,100.00	0.09%	\$0.00	NA
FIRST HOME MORTGAGE	1	\$153,900.00	0.09% 0	\$0.00	NA
CORPORATION	1	\$155,900.00			
FIRST INTERSTATE BANK	8	\$1,297,695.00	0.74% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$154,000.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF	1	\$158,375.00	0.09% 0	\$0.00	NA
IDAHO LLC	1	\$150,575.00			
FIRST MORTGAGE COMPANY, LLC	3	\$477,150.00		1	NA
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING	1	\$168,625.00	0.1% 0	\$0.00	NA
L.L.C	1	Ψ100,023.00		ļ ·	
FIRST MORTGAGE HOME LENDING LLC	3	\$487,620.00			
FIRST NATIONAL BANK	1	\$150,000.00			NA
FIRST NATIONAL BANK ALASKA	1	\$160,233.87	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$169,000.00			NA
FIRST NATIONAL BANK RAYMOND	1	\$153,500.00			NA
FIRST NATIONAL BANK WAUPACA	1	\$149,797.95	0.09% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$648,538.00	0.37% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A CT	1	\$160,000.00	0.09% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.09% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$313,500.00	0.18% 0		NA
FIRST STATE COMMUNITY BANK	1	\$155,000.00			NA
FIRST TECHNOLOGY FEDERAL CREDIT	_				
UNION	2	\$329,250.00	0.19% 0	\$0.00	NA

FIRST UNITED BANK AND TRUST   COMPANY   3   \$467,900.00   0.27%   0 \$0.00   N
FIRST-CITIZENS BANK & TRUST   1   \$160,000.00   0.09% 0 \$0.00   N
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  1 \$153,340.00 0.09% 0 \$0.00 N  FIRSTMERIT BANK, N.A  1 \$165,000.00 0.09% 0 \$0.00 N  FLANAGAN STATE BANK  1 \$150,000.00 0.09% 0 \$0.00 N  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORUM CREDIT UNION  FORUM CREDIT UNION  1 \$156,538.85 0.09% 0 \$0.00 N  FOUNTAIN CITY FUNDING, INC  1 \$163,179.90 0.09% 0 \$0.00 N  FOX COMMUNITIES CREDIT UNION  FRANDSEN BANK & TRUST  1 \$172,300.00 0.1% 0 \$0.00 N  FRANKENMUTH CREDIT UNION  1 \$166,100.00 0.09% 0 \$0.00 N  FREMONT BANK  2 \$309,728.00 0.18% 0 \$0.00 N
FIRSTMERIT BANK, N.A  1 \$165,000.00 0.09% 0 \$0.00 N  FLANAGAN STATE BANK  1 \$150,000.00 0.09% 0 \$0.00 N  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  1 \$150,575.00 0.09% 0 \$0.00 N  FORUM CREDIT UNION  1 \$156,538.85 0.09% 0 \$0.00 N  FOUNTAIN CITY FUNDING, INC  1 \$163,179.90 0.09% 0 \$0.00 N  FOX COMMUNITIES CREDIT UNION  1 \$172,000.00 0.1% 0 \$0.00 N  FRANDSEN BANK & TRUST  1 \$172,300.00 0.1% 0 \$0.00 N  FRANKENMUTH CREDIT UNION  1 \$166,100.00 0.09% 0 \$0.00 N  FREMONT BANK  2 \$309,728.00 0.18% 0 \$0.00 N
FLANAGAN STATE BANK         1         \$150,000.00         0.09% 0 \$0.00         N           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         1         \$150,575.00         0.09% 0 \$0.00         N           FORUM CREDIT UNION         1         \$156,538.85         0.09% 0 \$0.00         N           FOUNTAIN CITY FUNDING, INC         1         \$163,179.90         0.09% 0 \$0.00         N           FOX COMMUNITIES CREDIT UNION         1         \$172,000.00         0.1% 0 \$0.00         N           FRANDSEN BANK & TRUST         1         \$172,300.00         0.1% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         1         \$166,100.00         0.09% 0 \$0.00         N           FREMONT BANK         2         \$309,728.00         0.18% 0 \$0.00         N
FLANAGAN STATE BANK         1         \$150,000.00         0.09% 0 \$0.00         N           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         1         \$150,575.00         0.09% 0 \$0.00         N           FORUM CREDIT UNION         1         \$156,538.85         0.09% 0 \$0.00         N           FOUNTAIN CITY FUNDING, INC         1         \$163,179.90         0.09% 0 \$0.00         N           FOX COMMUNITIES CREDIT UNION         1         \$172,000.00         0.1% 0 \$0.00         N           FRANDSEN BANK & TRUST         1         \$172,300.00         0.1% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         1         \$166,100.00         0.09% 0 \$0.00         N           FREMONT BANK         2         \$309,728.00         0.18% 0 \$0.00         N
MISSOURI CORPORATION   1   \$150,575.00   0.09% 0   \$0.00   N
FOUNTAIN CITY FUNDING, INC       1       \$163,179.90       0.09% 0 \$0.00       N         FOX COMMUNITIES CREDIT UNION       1       \$172,000.00       0.1% 0 \$0.00       N         FRANDSEN BANK & TRUST       1       \$172,300.00       0.1% 0 \$0.00       N         FRANKENMUTH CREDIT UNION       1       \$166,100.00       0.09% 0 \$0.00       N         FREMONT BANK       2       \$309,728.00       0.18% 0 \$0.00       N
FOX COMMUNITIES CREDIT UNION         1         \$172,000.00         0.1% 0 \$0.00         N           FRANDSEN BANK & TRUST         1         \$172,300.00         0.1% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         1         \$166,100.00         0.09% 0 \$0.00         N           FREMONT BANK         2         \$309,728.00         0.18% 0 \$0.00         N
FRANDSEN BANK & TRUST       1       \$172,300.00       0.1% 0 \$0.00       N         FRANKENMUTH CREDIT UNION       1       \$166,100.00       0.09% 0 \$0.00       N         FREMONT BANK       2       \$309,728.00       0.18% 0 \$0.00       N
FRANKENMUTH CREDIT UNION         1         \$166,100.00         0.09% 0 \$0.00         N           FREMONT BANK         2         \$309,728.00         0.18% 0 \$0.00         N
FRANKENMUTH CREDIT UNION         1         \$166,100.00         0.09%         0 \$0.00         N           FREMONT BANK         2         \$309,728.00         0.18%         0 \$0.00         N
FULTON BANK, N.A 2 \$341.305.00 0.19% 0 \$0 00 N
GATEWAY MORTGAGE CORPORATION 2 \$335,350.00 0.19% 0 \$0.00 N
GATEWAY MORTGAGE GROUP, LLC 7 \$1,134,600.00 0.65% 0 \$0.00 N
GENERAL MILLS FEDERAL CREDIT 1 \$166,200.00 0.09% 0 \$0.00 N
GEORGIA BANK AND TRUSTCOMPANY 1 \$156,336.39 0.09% 0 \$0.00 N
GEORGIA'S OWN CREDIT UNION 1 \$171,500.00 0.1% 0 \$0.00 N
GESA CREDIT UNION 1 \$152,910.00 0.09% 0 \$0.00 N
GMFS, LLC 3 \$481,746.00 0.27% 0 \$0.00 N
GOLDEN BELT BANK FSA 1 \$171,900.00 0.1% 0 \$0.00 N
GREAT WESTERN BANK 3 \$476,400.00 0.27% 0 \$0.00 N
GREATWALL, INC 1 \$172,500.00 0.1% 0 \$0.00 N
GROUP ONE MORTGAGE, INC 1 \$164,787.61 0.09% 0 \$0.00 N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$161,187.46 0.09% 0 \$0.00 N TRUST COMPANY
GTE FEDERAL CREDIT UNION 1 \$156,750.00 0.09% 0 \$0.00 N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$150,000.00 0.09% 0 \$0.00 N TRUST COMPANY
GUARANTY TRUST COMPANY 7 \$1,132,951.03 0.64% 0 \$0.00 N
GUARDIAN MORTGAGE COMPANY, 1 \$166,250.00 0.09% 0 \$0.00 N
GUILD MORTGAGE COMPANY 13 \$2,100,135.21 1.19% 0 \$0.00 N
GUILD MORTGAGE COMPANY, A 1 \$163,000.00 0.09% 0 \$0.00 N
HALLMARK HOME MORTGAGE LLC AN 1 \$151,795.26 0.09% 0 \$0.00 N
HANCOCK MORTGAGE PARTNERS, LLC   1   \$159,684.00   0.09% 0 \$0.00   N

HARBOR NATIONAL BANK	2	\$310,800.00	0.18%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	
HERITAGE BANK	1	\$167,100.00	0.1%	\$0.00	NA
HIAWATHA NATIONAL BANK	1	\$163,154.00	0.09%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,920.00	0.1%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$150,000.00	0.09% (	\$0.00	NA
HOME BANK	2	\$338,778.77	0.19% (	\$0.00	
HOME FEDERAL BANK	2	\$339,728.00	0.19% (	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$152,289.20			
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,458,485.33	0.83%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$152,500.00	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$628,730.00	0.36%	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	2	\$329,600.00	0.19% (	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$150,400.00	0.09% (	\$0.00	
HOMESTEAD FUNDING CORP	5	\$805,500.00	0.46%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$331,580.00	0.19%	\$0.00	NA
HOMEWISE, INC	1	\$156,800.00	0.09%	\$0.00	NA
HORIZON BANK, N.A	3	\$465,200.00	0.26%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$329,750.00	0.19% (	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,120.01	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$1,594,375.00	0.91%	\$0.00	NA
ICON CREDIT UNION	1	\$164,350.00	0.09% (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,616,424.35	0.92%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.09%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.09%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$310,150.00			
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.1% (	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$306,850.00	0.17%	\$0.00	NA
INTERBANK	1	\$169,000.00	0.1%	\$0.00	NA
IXONIA BANK	1	\$155,000.00	0.09%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$162,925.00	0.09%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.1%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA
KELLEY MORTGAGE	1	\$168,872.22	0.1%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,950.00			
	1	\$172,000.00	0.1%	\$0.00	NA

KODIAK ISLAND HOUSING AUTHORITY				
LAKE MICHIGAN CREDIT UNION	6	\$973,346.75	0.55% 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC	3	\$498,900.00	0.28% 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$343,550.00	0.2% 0 \$0.00	N.
LANDMARK CREDIT UNION	9	\$1,465,700.00	0.83% 0 \$0.00	N.
LEADER BANK	1	\$149,793.34	0.09% 0 \$0.00	N
LENDER	1	\$150,000.00	0.09% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$324,000.00	0.18% 0 \$0.00	N
LIBERTY BANK	2	\$305,800.00	0.17% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.1% 0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.1% 0 \$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$159,694.05	0.09% 0 \$0.00	N
M/I FINANCIAL, LLC	1	\$157,750.00	0.09% 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.09% 0 \$0.00	N
MAGNA BANK	2	\$330,625.00	0.19% 0 \$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$151,000.00	0.09% 0 \$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.09% 0 \$0.00	N
MARINE BANK	3	\$493,665.00	0.28% 0 \$0.00	N
MARKESAN STATE BANK - WAUPUN	1	\$159,200.00	0.09% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	4	\$634,602.47	0.36% 0 \$0.00	N
MEMBER HOME LOAN, LLC	3	\$492,920.00	0.28% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.09% 0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$151,920.00	0.09% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,650.00	0.09% 0 \$0.00	N
METRO HOME LENDING	1	\$172,359.26	0.1% 0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$150,400.00	0.09% 0 \$0.00	N
METROPOLITAN BANK	1	\$154,850.00	0.09% 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	N
MID AMERICA MORTGAGE	5	\$821,250.00	0.47% 0 \$0.00	N
MID PENN BANK	1	\$164,477.74	0.09% 0 \$0.00	N
MIDAMERICA BANK	1	\$158,595.00	0.09% 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.09% 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$150,750.00	0.09% 0 \$0.00	N
MIDLAND STATES BANK	3	\$510,535.00	0.29% 0 \$0.00	N
MIDTOWN MORTGAGE, INC	1	\$162,773.36	0.09% 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$310,725.00	0.18% 0 \$0.00	N
		,		

MIDWEST HERITAGE BANK, A FEDERAL SA					
MIDWESTONE BANK	2	\$329,155.00	0.19% 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$153,600.00	0.09% 0		N/
MORTGAGE AMERICA INC	1	\$164,000.00	0.09% 0	+	N/
MORTGAGE AMERICA, INC	1	\$150,000.00	0.09% 0	_	N/
MORTGAGE CENTER, LLC	1	\$150,380.00	0.09% 0	_	N/
MORTGAGE INVESTORS GROUP	4	\$633,920.00	0.36% 0		N/
MORTGAGE NOW INC	1	\$154,800.48	0.09% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,999.00	0.19% 0	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,000.00	0.09%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$346,000.00	0.2% 0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,500.00	0.09%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.09% 0	\$0.00	N
MOVEMENT MORTGAGE	7	\$1,130,858.00	0.64% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	17	\$2,750,098.00	1.56% 0		N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,250.00	0.09% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	6	\$959,074.00	0.55% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$166,000.00	0.09% 0	\$0.00	N
NATIONWIDE BANK	1	\$165,000.00	0.09% 0	\$0.00	N
NBC OKLAHOMA	1	\$168,600.00	0.1% 0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION	1	\$151,050.00	0.09% 0	\$0.00	N
NETWORK FUNDING, L.P	1	\$163,500.00	0.09% 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$161,600.00	0.09% 0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,325.00	0.1%	\$0.00	N
NICOLET NATIONAL BANK	1	\$161,405.00	0.09% 0	\$0.00	N
NJ LENDERS CORP	1	\$149,797.95	0.09% 0	\$0.00	N
NORTH VALLEY BANK	2	\$315,887.00	0.18% 0	\$0.00	N
NORTHEAST FINANCIAL, LLC	1	\$152,000.00	0.09% 0		N
NORTHVIEW BANK	1	\$155,200.00	0.09% 0		N
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0		N
NORTHWESTERN BANK	1	\$155,000.00	0.09% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$153,000.00	0.09% 0	\$0.00	N
NUMARK CREDIT UNION	2	\$316,600.00	0.18% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$158,650.00	0.09% 0	1	N
OAK MORTGAGE GROUP, INC	1	\$154,932.31	0.09% 0	+	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$160,000.00	0.09% 0		N
OLD FLORIDA NATIONAL BANK	1	\$152,500.00	0.09% 0		N
	1	\$161,500.00	0.09% 0		N.

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	1	\$163,900.00	0.09% (	00.02	NA
	ONE NEVADA CREDIT UNION	1	\$160,000.00			
	OPES ADVISORS, INC	1	\$150,000.00			
	DRIENTAL BANK	2	\$327,493.58			NA (
	DRNL FEDERAL CREDIT UNION	2	\$321,800.00			
	DRRSTOWN BANK	1	\$173,160.00		\$0.00	
	ACIFIC UNION FINANCIAL, LLC	1	\$168,300.00		\$0.00	
P	ACIFIC UNION FINANCIAL, LLC DBA	2	\$305,000.00			
P	CL ACIFIC UNION FINANCIAL, LLC,	1	\$150,000.00			
<u> </u>	CALIF	1	Φ1.C1.000.00	0.0007 (	0,00	NTA .
	ARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00			NA
	ARKSIDE LENDING LLC	1	\$150,000.00			NA
	ARKSIDE LENDING, LLC	1	\$150,000.00			NA
	ATHWAY MORTGAGE	1	\$157,487.58	0.09%	7,30.00	NA
	ENNSYLVANIA EQUITY RESOURCES, NC	1	\$150,534.00			NA
P	ENTAGON FEDERAL C. U	1	\$167,707.83	0.1%	\$0.00	NA
	EOPLES BANK, A KANSAS CORPORATION	2	\$301,762.00	0.17%	\$0.00	NA
	EOPLES BANK, A WA CORPORATION	1	\$164,782.72	0.09% (	\$0.00	NA
	EOPLES NATIONAL BANK	1	\$161,500.00		_	
	EOPLES STATE BANK	1	\$160,000.00			
	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,736,172.00	1.56% (	\$0.00	NA
	LAINS COMMERCE BANK	1	\$160,000.00	0.09% (	\$0.00	NA
P C	LATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,200.00			
	LAZA HOME MORTGAGE	1	\$150,000.00	0.09% (	\$0.00	NA
	LAZA HOME MORTGAGE, INC	1	\$163,100.00			NA
	MAC LENDING SERVICES, INC	6	\$974,400.00			NA
h	OTLATCH #1 FEDERAL CREDIT UNION	3	\$486,500.00			NA
	RAIRIE STATE BANK & TRUST	1	\$150,765.00			NA
P	REMIER MORTGAGE SERVICES, INC	1	\$159,505.00			NA
P	RIMARY CAPITAL ADVISORS LC	2	\$324,600.00	0.18%	\$0.00	NA
	RIMARY RESIDENTIAL MORTGAGE, NC	1	\$174,400.00	0.1%	\$0.00	
P	RIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,200.00	0.1%	\$0.00	NA
	RIMEWEST MORTGAGE	2	\$305,750.00	0.17% (	\$0.00	NA
	RIORITY HOME MORTGAGE, L.P	1	\$164,460.00			NA
	ROSPERITY BANK	2	\$316,000.00			
h	ROSPERITY HOME MORTGAGE, LLC	8	\$1,299,550.00			

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PROVIDENT CREDIT UNION	1	\$172,500.00	0.1% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA
PULASKI BANK	1	\$174,705.00	0.1% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$170,550.00	0.1% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$156,750.00	0.09% 0	\$0.00	
RANLIFE, INC	1	\$161,500.00	0.09% 0	\$0.00	NA
RED RIVER BANK	1	\$155,000.00			
RENASANT BANK	2	\$302,000.00			
REPUBLIC MORTGAGE HOME LOANS,	2	\$311,500.00	0.18% 0	\$0.00	NA
LLC		·			
RESIDENTIAL BANCORP	1	\$156,800.00		1	
RESIDENTIAL HOME FUNDING CORP	1	\$153,750.00			
ROBINS FEDERAL CREDIT UNION	3	\$472,775.00	0.27% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,275.00	0.09%	\$0.00	NA
ROUNDBANK	1	\$158,400.00	0.09% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$339,030.00			
ROYAL BANK	1	\$160,000.00			
ROYAL CREDIT UNION	1	\$166,150.00	1		
RPM MORTGAGE, INC	1	\$164,000.00		_	
RSI BANK ISIOA OR ASSIGNS	1	\$164,350.00			
S&T BANK	1	\$171,390.00			
SAFE CREDIT UNION, A STATE	2	\$315,160.00			
CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY,	1	\$150,700.00	0.09% 0	\$0.00	NA
LLC SAN DIEGO METROPOLITAN CREDIT	1	\$159,784.47	0.09% 0	\$0.00	NA
UNION	1	\$137,764.47	0.07/00	ψ0.00	IVA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,000.00	0.09%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,700.00	0.1% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,710.00	0.09% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$651,939.54	0.37% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$159,000.00	0.09% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$325,200.00	0.18% 0	1	
SFMC, LP	1	\$157,500.00		1	
SHEA MORTGAGE INC	2	\$320,000.00	0.18% 0	1	
SHELL FEDERAL CREDIT UNION	1	\$171,000.00			
SHORE MORTGAGE	1	\$164,000.00	0.09% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$3,371,437.47	1.92% 0		
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$158,650.00	0.09% 0	\$0.00	NA
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SOLARITY CREDIT UNION   1   \$159,910.00   0.09% 0\\$0.00   SOLIDARITY COMMUNITY FCU   1   \$168,000.00   0.1% 0\\$0.00   SOUTH PACIFIC FINANCIAL CORP. DBA   NORTH PACIFIC FINANCIAL CORP. DBA   NORTH PACIFIC FINANCIAL CORP. DBA   S1516,500.00   0.29% 0\\$0.00   SOUTH PACIFIC FINANCIAL CORP. DBA   S1516,500.00   0.29% 0\\$0.00   SOUTH PACIFIC FINANCIAL   S150,000.00   0.09% 0\\$0.00   SOUTHEAST NATIONAL BANK   1   \$150,000.00   0.09% 0\\$0.00   SOUTHERN MISSOURI BANK OF   MARSHFIEL   S167,000.00   0.09% 0\\$0.00   SOUTHERN OHIO MORTGAGE, LTD   1   \$167,029.76   0.09% 0\\$0.00   SOUTHPOINT FINANCIAL SERVICES   1   \$171,300.00   0.1% 0\\$0.00   SOUTHPOINT FINANCIAL SERVICES   1   \$171,300.00   0.1% 0\\$0.00   SOUTHWEST MISSOURI BANK A   S169,600.00   0.1% 0\\$0.00   ST. MARY'S CREDIT UNION   2   \$320,900.00   0.18% 0\\$0.00   ST. MARY'S CREDIT UNION   3   \$504,032.55   0.29% 0\\$0.00   ST. MARY'S CREDIT UNION   3   \$504,032.55   0.09% 0\\$0.00   STATE BANK AND TRUST COMPANY   1   \$167,200.00   0.1% 0\\$0.00   STATE BANK AND TRUST COMPANY   1   \$167,200.00   0.1% 0\\$0.00   STATE BANK AND TRUST COMPANY   1   \$167,200.00   0.09% 0\\$0.00   STATE STREET BANK & TRUST CO   1   \$160,075.00   0.09% 0\\$0.00   STATE STREET BANK & TRUST CO   1   \$160,075.00   0.09% 0\\$0.00   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   STIFEL BANK & TRUST   1   \$157,205.00   0.09% 0\\$0.00   STERLING BANK   STIFEL BANK & TRUST   1   \$155,000.00   0.09% 0\\$0.00   STOCK YARDS BANK & TRUST   1   \$155,000.00   0.09% 0\\$0.00   SUMMIT FUNDING   1   \$149,797.95   0.09% 0\\$0.00   SUMMIT FUNDING   1   \$149,797.95   0.09% 0\\$0.00   SUMMIT FUNDING   1   \$149,797.95   0.09% 0\\$0.00   SUPERIOR FEDERAL CREDIT UNION   4   \$642,200.00   0.37% 0\\$0.00   SUPERIOR FEDERAL CREDIT UNION   3   \$471,073.36   0.27% 0\\$0.00   SUPERIOR MORTGAGE SERVICES, LLC   1   \$159,779.57   0.09% 0\\$0.00   SUPERIOR MORTGAGE SERVICES, LLC   1   \$159,779.57   0.09% 0\\$0.00   SUPERIOR MORTGAGE SERVICES, LLC   1   \$157,779.57   0.09% 0\\$0.00   TALMER BANK AND TRUST   1   \$		
SOUTH PACIFIC FINANCIAL CORP   SOUTH PACIFIC FINANCIAL CORP	Y CREDIT L	00 NA
NORTH PACIFIC FINANCIAL CORP   S   S   S   S   S   S   S   S   S	ITY COMM	00 NA
CORPORATION   1   S150,000.00   0.09%   0   0.000		00 NA
SOUTHERN MISSOURI BANK OF		00 NA
MARSHFIEL   1   \$167,000.00   0.09% 0   \$0.00	AST NATION	00 NA
SOUTHPOINT FINANCIAL SERVICES		00 NA
SOUTHWEST MISSOURI BANK A   MISSOURI	RN OHIO MO	00 NA
MISSOURI   S169,000.00   0.1%   080.00	OINT FINAN	00 NA
ST. MARY'S CREDIT UNION   3   \$504,032.55   0.29%   0\$0.00		00 NA
STANDARD PACIFIC MORTGAGE, INC     \$162,785.35   0.09%   0 \$0.00   STATE BANK AND TRUST COMPANY   1 \$167,200.00   0.1%   0 \$0.00   STATE BANK OF WATERLOO   1 \$164,000.00   0.09%   0 \$0.00   STATE FARM BANK, F.S.B   5 \$784,603.81   0.45%   0 \$0.00   STATE STREET BANK & TRUST CO   1 \$160,075.00   0.09%   0 \$0.00   STEARNS LENDING INC   8 \$1,280,910.00   0.73%   0 \$0.00   STEARNS LENDING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   11 \$1,729,691.79   0.98%   0 \$0.00   STERLING BANK   STIFEL BANK AND TRUST   1 \$159,125.00   0.09%   0 \$0.00   STEARNS LENDING GROUP, INCORPORATED   1 \$155,601.00   0.09%   0 \$0.00   STEAR STATE GIC LENDING GROUP, INCORPORATED   1 \$155,000.00   0.37%   0 \$0.00   SUMMIT CREDIT UNION   4 \$642,200.00   0.37%   0 \$0.00   SUMMIT MORTGAGE BANKERS, INC   1 \$167,773.70   0.1%   0 \$0.00   SUMMIT MORTGAGE CORPORATION   1 \$174,270.21   0.1%   0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   3 \$471,073.36   0.27%   0 \$0.00   SUPERIOR MORTGAGE SERVICES, LLC   \$159,779.57   0.09%   0 \$0.00   SUPERIOR MORTGAGE SERVICES, LLC   \$159,779.57   0.09%   0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   3 \$471,073.36   0.27%   0 \$0.00   SUPERIOR MORTGAGE SERVICES, LLC   \$159,779.57   0.09%   0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   1 \$171,768.31   0.1%   0 \$0.00   TALMER BANK AND TRUST   1 \$155,500.00   0.09%   0 \$0.00   TEXAS BANK FINANCIAL DBA TEXAS   BANK MORTGAGE CO   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$17,298,064.13   0.74%   0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$17,298,064.13   0.74%   0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$1,298,064.13   0.74%   0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$17,298,064.13   0.74%   0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$17,298,064.13   0.74%   0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$17,298,064.13   0.74%   0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$17,298,064.13   0.74%   0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$10.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	DAST CRED	00 NA
STATE BANK AND TRUST COMPANY   1   \$167,200.00   0.1%   0   \$0.00	'S CREDIT	00 NA
STATE BANK AND TRUST COMPANY   1 \$167,200.00   0.1%   0 \$0.00	RD PACIFIC	
STATE FARM BANK, F.S.B   5   \$784,603.81   0.45%   0 \$0.00     STATE STREET BANK & TRUST CO   1   \$160,075.00   0.09%   0 \$0.00     STEARNS LENDING INC   8   \$1,280,910.00   0.73%   0 \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   11   \$1,729,691.79   0.98%   0 \$0.00     STERLING BANK     1   \$159,125.00   0.09%   0 \$0.00     STERLING BANK     1   \$159,125.00   0.09%   0 \$0.00     STOCK YARDS BANK & TRUST   1   \$155,601.00   0.09%   0 \$0.00     STRATEGIC LENDING GROUP,   1   \$155,000.00   0.09%   0 \$0.00     SUMMIT CREDIT UNION   4   \$642,200.00   0.37%   0 \$0.00     SUMMIT FUNDING   1   \$149,797.95   0.09%   0 \$0.00     SUMMIT MORTGAGE BANKERS, INC   1   \$167,773.70   0.1%   0 \$0.00     SUPERIOR FEDERAL CREDIT UNION   3   \$471,073.36   0.27%   0 \$0.00     SUPERIOR MORTGAGE SERVICES, LLC   1   \$159,779.57   0.09%   0 \$0.00     SUPREME LENDING   1   \$171,768.31   0.1%   0 \$0.00     SUPREME LENDING   1   \$171,768.31   0.1%   0 \$0.00     SWBC MORTGAGE CORPORATION   1   \$171,768.31   0.1%   0 \$0.00     SWBC MORTGAGE CORPORATION   1   \$155,500.00   0.99%   0 \$0.00     TALMER BANK AND TRUST   1   \$155,500.00   0.09%   0 \$0.00     TEXAS BANK FINANCIAL DBA TEXAS   BANK MORTGAGE CO   TEXAS BANK FINANCIAL DBA TEXAS   BANK MORTGAGE CO   TEXAS DOW EMPLOYEES CREDIT   UNION   8   \$1,298,064.13   0.74%   0 \$0.00	ANK AND T	
STATE STREET BANK & TRUST CO	ANK OF WA	00 NA
STEARNS LENDING INC   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   STIFEL BANK AND TRUST   S159,125.00   0.09% 0 \$0.00   \$0.00   STEALING BANK   STIFEL BANK AND TRUST   S155,601.00   0.09% 0 \$0.00   \$0.00   STEALING BANK   STIFEL BANK AND TRUST   S155,601.00   0.09% 0 \$0.00   \$0.00   STEATEGIC LENDING GROUP, INCORPORATED   SUMMIT CREDIT UNION   SUMMIT FUNDING   SUMMIT FUNDING   SUMMIT HONDING   SUMMIT MORTGAGE BANKERS, INC   S164,7773.70   0.1% 0 \$0.00   SUMMIT MORTGAGE CORPORATION   S174,270.21   0.1% 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR MORTGAGE SERVICES, LLC   S159,779.57   0.09% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   SUPERIOR MORTGAGE CORPORAT	ARM BANK,	00 NA
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   STIFEL BANK AND TRUST   1 \$159,125.00   0.09% 0 \$0.00   STOCK YARDS BANK & TRUST   1 \$155,601.00   0.09% 0 \$0.00   STRATEGIC LENDING GROUP, INCORPORATED   1 \$155,000.00   0.37% 0 \$0.00   SUMMIT CREDIT UNION   4 \$642,200.00   0.37% 0 \$0.00   SUMMIT FUNDING   1 \$149,797.95   0.09% 0 \$0.00   SUMMIT MORTGAGE BANKERS, INC   1 \$167,773.70   0.1% 0 \$0.00   SUMMIT MORTGAGE CORPORATION   1 \$174,270.21   0.1% 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   3 \$471,073.36   0.27% 0 \$0.00   SUPERIOR MORTGAGE SERVICES, LLC   1 \$159,779.57   0.09% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   1 \$171,768.31   0.1% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   1 \$171,768.31   0.1% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   1 \$171,768.31   0.1% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   10 \$1,656,463.00   0.94% 0 \$0.00   TALMER BANK AND TRUST   1 \$155,500.00   0.09% 0 \$0.00   TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   3 \$478,900.00   0.27% 0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$1,298,064.13   0.74% 0 \$0.00   0.00	REET BAN	00 NA
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   STIFEL BANK AND TRUST   1 \$159,125.00   0.09% 0 \$0.00   STOCK YARDS BANK & TRUST   1 \$155,601.00   0.09% 0 \$0.00   STRATEGIC LENDING GROUP, INCORPORATED   1 \$155,000.00   0.37% 0 \$0.00   SUMMIT CREDIT UNION   4 \$642,200.00   0.37% 0 \$0.00   SUMMIT FUNDING   1 \$149,797.95   0.09% 0 \$0.00   SUMMIT MORTGAGE BANKERS, INC   1 \$167,773.70   0.1% 0 \$0.00   SUMMIT MORTGAGE CORPORATION   1 \$174,270.21   0.1% 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   3 \$471,073.36   0.27% 0 \$0.00   SUPERIOR MORTGAGE SERVICES, LLC   1 \$159,779.57   0.09% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   1 \$171,768.31   0.1% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   1 \$171,768.31   0.1% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   1 \$171,768.31   0.1% 0 \$0.00   SUPERIOR MORTGAGE CORPORATION   10 \$1,656,463.00   0.94% 0 \$0.00   TALMER BANK AND TRUST   1 \$155,500.00   0.09% 0 \$0.00   TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   3 \$478,900.00   0.27% 0 \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   8 \$1,298,064.13   0.74% 0 \$0.00   0.00	LENDING 1	
STIFEL BANK AND TRUST   1 \$159,125.00   0.09%   0 \$0.00     STOCK YARDS BANK & TRUST   1 \$155,601.00   0.09%   0 \$0.00     STRATEGIC LENDING GROUP,   1 \$155,000.00   0.09%   0 \$0.00     INCORPORATED   1 \$155,000.00   0.09%   0 \$0.00     SUMMIT CREDIT UNION   4 \$642,200.00   0.37%   0 \$0.00     SUMMIT FUNDING   1 \$149,797.95   0.09%   0 \$0.00     SUMMIT MORTGAGE BANKERS, INC   1 \$167,773.70   0.1%   0 \$0.00     SUMMIT MORTGAGE CORPORATION   1 \$174,270.21   0.1%   0 \$0.00     SUPERIOR FEDERAL CREDIT UNION   3 \$471,073.36   0.27%   0 \$0.00     SUPERIOR MORTGAGE SERVICES, LLC   1 \$159,779.57   0.09%   0 \$0.00     SUPREME LENDING   1 \$171,768.31   0.1%   0 \$0.00     SWBC MORTGAGE CORPORATION   10 \$1,656,463.00   0.94%   0 \$0.00     TALMER BANK AND TRUST   1 \$155,500.00   0.09%   0 \$0.00     TEACHERS FEDERAL CREDIT UNION   1 \$150,000.00   0.09%   0 \$0.00     TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   3 \$478,900.00   0.27%   0 \$0.00     TEXAS DOW EMPLOYEES CREDIT   8 \$1,298,064.13   0.74%   0 \$0.00	G SAVINGS GTON CORP	
STOCK YARDS BANK & TRUST   COMPANY   1   \$155,601.00   0.09%   0   \$0.00		00 NA
SISS,000.00   0.09% 0 \$0.00	ARDS BANI	
SUMMIT FUNDING         1         \$149,797.95         0.09% 0 \$0.00           SUMMIT MORTGAGE BANKERS, INC         1         \$167,773.70         0.1% 0 \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$174,270.21         0.1% 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         3         \$471,073.36         0.27% 0 \$0.00           SUPERIOR MORTGAGE SERVICES, LLC         1         \$159,779.57         0.09% 0 \$0.00           SUPREME LENDING         1         \$171,768.31         0.1% 0 \$0.00           SWBC MORTGAGE CORPORATION         10         \$1,656,463.00         0.94% 0 \$0.00           TALMER BANK AND TRUST         1         \$155,500.00         0.09% 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$150,000.00         0.09% 0 \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         3         \$478,900.00         0.27% 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         8         \$1,298,064.13         0.74% 0 \$0.00		00 NA
SUMMIT MORTGAGE BANKERS, INC         1         \$167,773.70         0.1% 0 \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$174,270.21         0.1% 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         3         \$471,073.36         0.27% 0 \$0.00           SUPERIOR MORTGAGE SERVICES, LLC         1         \$159,779.57         0.09% 0 \$0.00           SUPREME LENDING         1         \$171,768.31         0.1% 0 \$0.00           SWBC MORTGAGE CORPORATION         10         \$1,656,463.00         0.94% 0 \$0.00           TALMER BANK AND TRUST         1         \$155,500.00         0.09% 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$150,000.00         0.09% 0 \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         3         \$478,900.00         0.27% 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         8         \$1,298,064.13         0.74% 0 \$0.00	CREDIT UN	00 NA
SUMMIT MORTGAGE BANKERS, INC         1         \$167,773.70         0.1% 0 \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$174,270.21         0.1% 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         3         \$471,073.36         0.27% 0 \$0.00           SUPERIOR MORTGAGE SERVICES, LLC         1         \$159,779.57         0.09% 0 \$0.00           SUPREME LENDING         1         \$171,768.31         0.1% 0 \$0.00           SWBC MORTGAGE CORPORATION         10         \$1,656,463.00         0.94% 0 \$0.00           TALMER BANK AND TRUST         1         \$155,500.00         0.09% 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$150,000.00         0.09% 0 \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         3         \$478,900.00         0.27% 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         8         \$1,298,064.13         0.74% 0 \$0.00	FUNDING	00 NA
SUMMIT MORTGAGE CORPORATION         1         \$174,270.21         0.1% 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         3         \$471,073.36         0.27% 0 \$0.00           SUPERIOR MORTGAGE SERVICES, LLC         1         \$159,779.57         0.09% 0 \$0.00           SUPREME LENDING         1         \$171,768.31         0.1% 0 \$0.00           SWBC MORTGAGE CORPORATION         10         \$1,656,463.00         0.94% 0 \$0.00           TALMER BANK AND TRUST         1         \$155,500.00         0.09% 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$150,000.00         0.09% 0 \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         3         \$478,900.00         0.27% 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         8         \$1,298,064.13         0.74% 0 \$0.00	MORTGAGI	
SUPERIOR MORTGAGE SERVICES, LLC       1       \$159,779.57       0.09% 0 \$0.00         SUPREME LENDING       1       \$171,768.31       0.1% 0 \$0.00         SWBC MORTGAGE CORPORATION       10       \$1,656,463.00       0.94% 0 \$0.00         TALMER BANK AND TRUST       1       \$155,500.00       0.09% 0 \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$150,000.00       0.09% 0 \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       3       \$478,900.00       0.27% 0 \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       8       \$1,298,064.13       0.74% 0 \$0.00	MORTGAGI	
SUPERIOR MORTGAGE SERVICES, LLC       1       \$159,779.57       0.09% 0 \$0.00         SUPREME LENDING       1       \$171,768.31       0.1% 0 \$0.00         SWBC MORTGAGE CORPORATION       10       \$1,656,463.00       0.94% 0 \$0.00         TALMER BANK AND TRUST       1       \$155,500.00       0.09% 0 \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$150,000.00       0.09% 0 \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       3       \$478,900.00       0.27% 0 \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       8       \$1,298,064.13       0.74% 0 \$0.00	R FEDERAL	
SWBC MORTGAGE CORPORATION       10       \$1,656,463.00       0.94% 0 \$0.00         TALMER BANK AND TRUST       1       \$155,500.00       0.09% 0 \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$150,000.00       0.09% 0 \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       3       \$478,900.00       0.27% 0 \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       8       \$1,298,064.13       0.74% 0 \$0.00	R MORTGA	
SWBC MORTGAGE CORPORATION       10       \$1,656,463.00       0.94% 0 \$0.00         TALMER BANK AND TRUST       1       \$155,500.00       0.09% 0 \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$150,000.00       0.09% 0 \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       3       \$478,900.00       0.27% 0 \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       8       \$1,298,064.13       0.74% 0 \$0.00		
TALMER BANK AND TRUST       1       \$155,500.00       0.09% 0 \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$150,000.00       0.09% 0 \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       3       \$478,900.00       0.27% 0 \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       8       \$1,298,064.13       0.74% 0 \$0.00		
TEACHERS FEDERAL CREDIT UNION         1         \$150,000.00         0.09% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         3         \$478,900.00         0.27% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         8         \$1,298,064.13         0.74% 0         \$0.00		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  TEXAS DOW EMPLOYEES CREDIT UNION  3 \$478,900.00 0.27% 0 \$0.00  8 \$1,298,064.13 0.74% 0 \$0.00		
TEXAS DOW EMPLOYEES CREDIT 8 \$1,298,064.13 0.74% 0 \$0.00	ANK FINAN	
		00 NA
1 \$107,700.00 01170 0\$0.00	NCO NATIO	00 NA
THE BRYN MAWR TRUST COMPANY   1   \$149,428.18   0.08% 0   \$0.00		
THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$158,320.00 0.09% 0 \$0.00	ZENS NATIO	

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.09%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$157,700.00	0.09%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$334,000.00	0.19% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$314,000.00	0.18%	\$0.00	NA
THINK MUTUAL BANK	1	\$164,200.00			NA
TINKER FEDERAL CREDIT UNION	1	\$160,000.00			NA (
TJC MORTGAGE, INC	1	\$150,100.00			NA (
TOPLINE FEDERAL CREDIT UNION	1	\$170,905.00			NA
TOPONE MORTGAGE INC	1	\$161,250.00			NA
TOWN AND COUNTRY BANK	1	\$157,900.00			NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,728.11	0.09% 0		NA
TRAVIS CREDIT UNION	1	\$159,000.00	0.09%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$311,600.00		_	NA
TRUWEST CREDIT UNION	2	\$305,000.00		_	NA (
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$174,800.00			NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$646,206.12	0.37%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,735.00	0.56%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,855,299.48	1.62% 0	\$0.00	NA
UNIONBANK,N.A	1	\$165,000.00	0.09%	\$0.00	NA
UNITED BANK	1	\$160,000.00			NA
UNITED BANK & TRUST NA	1	\$172,000.00		\$0.00	NA
UNITED BANK &TRUST	1	\$171,000.00			NA
UNITED COMMUNITY BANK	1	\$172,000.00			NA
UNITED WHOLESALE MORTGAGE	39	\$6,242,993.15		_	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,125.00			NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$328,400.00	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$647,728.00	0.37%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$981,212.52	0.56% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$794,165.44	0.45%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$309,500.00	0.18%	\$0.00	NA
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	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.09% 0 \$0.00	NA 0
<u> </u>	USE CREDIT UNION	1	\$154,000.00	0.09% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,500.00	0.19% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$628,236.00	0.36% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$150,000.00	0.09% 0 \$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$150,400.00	0.09% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$642,665.00	0.37% 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$475,000.00	0.27% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$317,600.00	0.18% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$645,786.45	0.37% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$327,700.00	0.19% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$797,250.00	0.45% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,920.00	0.1% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,250.00	0.18% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$478,582.21	0.27% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$306,477.00	0.17% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,800.00	0.09% 0 \$0.00	NA 0
	Unavailable	2	\$314,250.00	-0.19% 0 \$0.00	NA 0
Total		1,093	\$175,885,575.58	100% 0 \$0.00	0
3138WCAD5	1ST SECURITY BANK OF WASHINGTON	1	\$156,750.00	0.1% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$172,805.00	0.11% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$153,400.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$3,410,858.00	2.12% 0 \$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,467.28	0.09% 0 \$0.00	NA 0

AFFILIATED BANK	2	\$312,200.00	0.19%	0.00\$	NA
AFFILIATED MORTGAGE COMPANY	3	\$496,920.00	0.31%	00.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,864.73	0.09%	0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$340,600.00	0.21%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$172,400.00	0.11%	0.00\$	NA
ALPINE BANK & TRUST CO	1	\$170,900.00	0.11%	00.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$631,800.00	0.39%	0.00	NA
AMARILLO NATIONAL BANK	3	\$468,430.00	0.29%	0.00 \$0	NA
AMEGY MORTGAGE COMPANY, LLC	2	\$319,884.83	0.2%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,758.00	0.3%	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,880.17	0.1%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.21%	00.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$341,250.00	0.21%	00.00	NA
AMERICAN PACIFIC MTG CORP	6	\$983,953.00	0.61%	0.00\$	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$161,100.00	0.1%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0.00	NA
ANCHORBANK, FSB	3	\$506,400.00	0.31%	0.00\$	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,890.00	0.2%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$167,778.77	0.1%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$628,697.40	0.39%	00.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$154,375.00	0.1%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,088,020.10	1.3%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$310,250.00	0.19%	00.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$475,865.00	0.3%	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$167,768.54	0.1%	0 \$0.00	NA
BADGER BANK	1	\$156,400.00	0.1%	0 \$0.00	NA
BANCFIRST	1	\$150,000.00	0.09%	0.00\$	NA
BANCORPSOUTH BANK	8	\$1,305,600.00		_	
BANK FIRST FINANCIAL SERVICES	2	\$307,595.26	0.19%		
BANK FIRST NATIONAL	1	\$168,245.00	0.1%	0.00\$	NA
BANK MUTUAL	1	\$172,500.00	0.11%	0.00\$	NA
	1	\$166,250.00	0.1%	0.00\$	NA
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BANK OF ABBEVILLE AND TRUST COMPANY				
BANK OF DEERFIELD	1	\$153,000.00	0.1% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$170,000.00	0.11% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$171,000.00	0.11% 0 \$0.00	NA (
BANK OF THE JAMES	1	\$167,000.00	0.1% 0 \$0.00	NA (
BANK SNB, NATIONAL ASSOCIATION	1	\$161,900.00	0.1% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$167,200.00	0.1% 0 \$0.00	NA (
BAYCOAST BANK	1	\$168,000.00	0.1% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$481,550.00	0.3% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0 \$0.00	NA (
BFG FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0 \$0.00	NA (
BLUE HILLS BANK	1	\$150,000.00	0.09% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	5	\$785,366.67	0.49% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$157,038.18	0.1% 0 \$0.00	NA (
BRANCH BANKING AND TRUST COMPANY	1	\$162,560.08	0.1% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$320,930.00	0.2% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$316,350.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.21% 0 \$0.00	NA
BUSEY BANK	2	\$315,000.00	0.2% 0 \$0.00	NA (
C2 FINANCIAL CORPORATION	1	\$160,000.00	0.1% 0 \$0.00	NA (
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$168,300.00	0.1% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,664,256.00	1.03% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.1% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$485,700.00	0.3% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	2	\$326,000.00	0.2% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.09% 0 \$0.00	NA (
CENTRAL BANK	3	\$474,100.00	0.29% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.11% 0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$151,525.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$343,260.40	0.21% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA (
CENTRUE BANK	2	\$319,200.00	0.2% 0 \$0.00	NA (
CENTURY LENDING COMPANY	5	\$798,600.00	0.5% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00	NA (
CHEMICAL BANK	3	\$494,250.00	0.31% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	5	\$801,797.00	0.5% 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA (

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DORAL MORTGAGE LLC	3	\$483,617.69	0.3% 0	0.00	NA C
DOVER FEDERAL CREDIT UNION	1	\$161,306.13	0.1% 0 \$	\$0.00	NA C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,900.00	0.09% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$648,275.00	0.4% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.1% 0 \$	00.00	NAC
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% 0 \$	\$0.00	NA C
E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.2% 0 \$	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.1% 0 \$	\$0.00	NA C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,100.00	0.09% 0 \$	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.09% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$172,000.00	0.11% 0 \$	0.00	NA C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,059.00	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,400.00	0.21% 0	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,737,120.00	2.32% 0	80.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.1% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.09% 0 \$	80.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$647,016.00			NA
FBC MORTGAGE, LLC	2	\$330,451.00	0.21% 0 \$	80.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	3	\$460,463.00	0.29% 0 \$	80.00	NA (
FIRST BANK & TRUST	1	\$170,000.00			NAC
FIRST BANK RICHMOND, N.A	1	\$150,000.00	0.09% 0	80.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,257.00	0.2% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$966,820.00	0.6% 0 \$	50.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$488,231.70	0.3% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$164,702.82	0.1% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$171,000.00	0.11% 0 \$	50.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$337,910.85	0.21% 0		NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$161,500.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$488,878.58	0.3% 0 \$	80.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,450.02	0.11% 0 \$	80.00	NA 0
FIRST COUNTY BANK	1	\$149,797.95	0.09% 0	80.00	NA 0

FIRST FEDERAL BANK   4	NA NA NA NA NA NA NA NA NA NA
MIDWEST   1	NA NA NA NA NA NA NA NA NA
FIRST FEDERAL BANK, FSB   1	NA NA NA NA NA NA NA NA NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   3   \$495,860.00   0.31% 0 \$0.00	NA NA NA NA NA NA NA
LAKEWOOD, ISAOA   3   \$495,860.00   0.31%   0 \$0.00	NA NA NA NA NA NA
EVANSVILLE IN  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL SERVICES, INC  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  1 \$152,000.00  0.09% 0 \$0.00  1 \$163,000.00  0.1% 0 \$0.00  2 \$315,000.00  0.2% 0 \$0.00  1 \$174,000.00  0.11% 0 \$0.00	NA NA NA NA NA NA
FIRST FINANCIAL CREDIT UNION   1   \$163,000.00   0.1%   0 \$0.00	NA NA NA NA
FIRST FINANCIAL SERVICES, INC   1   \$170,270.33   0.11%   0 \$0.00	NA NA NA NA
FIRST GUARANTY MORTGAGE CORPORATION  2 \$315,000.00 0.2% 0 \$0.00  FIRST HOME MORTGAGE CORPORATION  1 \$174,000.00 0.11% 0 \$0.00	NA NA NA
FIRST HOME MORTGAGE 1 \$174,000.00 0.11% 0 \$0.00	NA NA
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FIRST INTERSTATE BANK, MONTANA 1 \$164,900.00 0.1% 0 \$0.00	
FIRST MISSOURI STATE BANK OF CAPE 1 \$169,000.00 0.1% 0 \$0.00	ì
FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC 6 \$997,450.00 0.62% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC 6 \$978,090.00 0.61% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC 1 \$168,000.00 0.1% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A 4 \$638,078.77 0.4% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE 1 \$161,452.00 0.1% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A 1 \$152,000.00 0.09% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA 1 \$154,400.00 0.1% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS 3 \$490,105.00 0.3% 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION 1 \$153,000.00 0.1% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$330,350.00 0.21% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST 7 \$1,153,814.90 0.72% 0 \$0.00	NA
FIRSTBANK 3 \$464,529.20 0.29% 0 \$0.00	NA
FLANAGAN STATE BANK 1 \$172,000.00 0.11% 0 \$0.00	NA
FNB BANK 1 \$154,000.00 0.1% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00	NA
FORUM CREDIT UNION 3 \$462,403.61 0.29% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC 2 \$335,268.54 0.21% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC 1 \$159,300.00 0.1% 0 \$0.00	NA
FREMONT BANK 1 \$172,600.00 0.11% 0 \$0.00	NA
FULTON BANK, N.A 2 \$327,800.00 0.2% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC 1 \$155,200.00 0.1% 0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	7	\$1,146,174.00			
GECU	2	\$329,409.56	0.2%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$169,000.00	0.1%	\$0.00	NA
GESA CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA
GMFS, LLC	2	\$327,870.00	0.2%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$327,700.00	0.2%	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$174,400.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	2	\$328,725.00	0.2%	\$0.00	NA
GREER STATE BANK	1	\$171,000.00	0.11%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	7	\$1,162,642.41	0.72%	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$345,300.00	0.21%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,750.00	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,305,978.12	0.81%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.11%	\$0.00	NA
HARBORONE BANK	1	\$166,400.00	0.1%	\$0.00	NA
HEARTLAND BANK	2	\$326,500.00	0.2%	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.1%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.09% (	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$167,200.00	0.1%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$173,850.00	0.11%	\$0.00	NA
HOME FEDERAL BANK	2	\$323,305.00	0.2%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.1%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$171,200.00	0.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,564.00	0.11%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,210.40	0.71%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$166,625.00	0.1%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$481,894.05	0.3%	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$166,984.78	0.1%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$313,452.00			
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,275.72		\$0.00	
HONOR BANK	1	\$170,000.00	0.11% (	\$0.00	NA
HORIZON BANK, N.A	2	\$340,085.00			1
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$473,960.00			

IBERIABANK MORTGAGE COMPANY	7	\$1,131,353.00	0.7%	\$0.00	NA
ICON CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$488,380.00	0.3%	\$0.00	NA
IDAHO HOUSING AND FINANCE	2	\$494,483.00	0.31%	\$0 00	NA
ASSOCIATION	3	\$494,483.00	0.31%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT		\$156,750.00	0.1%	\$0.00	NA
UNION, A CORPORATION	1	φ130,730.00			
ILLINI BANK	1	\$154,850.00	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK, A	3	\$474,575.00	0.29% 0	\$0.00	NA
CORPORATION		·			
INSPIRED FINANCIAL SERVICES, LLC		\$166,250.00	0.1%	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOUR	RI   1	\$166,250.00	0.1%	\$0.00	NA
CORPORATION		,,			
INTERNATIONAL BANK OF	1	\$150,000.00	0.09%	\$0.00	NA
COMMERCE	1	ф1 <b>72</b> 000 00	0.1107.0	ΦΩ ΩΩ	D.T.A.
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$164,600.00	0.1% 0	90.00	NA
JONAH BANK OF WYOMING	1	\$169,000.00			NA NA
JONAH BANK OF WYOMING, A STAT	E I	\$109,000.00	0.1%	\$0.00	NA
BANK		\$157,490.00	0.1%	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$157,000.00	0.1% 0	\$0.00	NA
KEYSTONE BANK	1	\$170,000.00			NA
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00			
LAKE MICHIGAN CREDIT UNION	10	\$1,603,147.28		\$0.00	NA
LAND/HOME FINANCIAL SERVICES,	Α				
CALIFORNIA CORPORATION	6	\$993,800.00	0.62%	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,813,043.10	1.13%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE	1 1				
BANK	1	\$171,500.00	0.11%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$153,000.00	0.1%	\$0.00	NA
LENDER	1	\$153,000.00	0.1%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2 1	\$150,000.00	0.09%	\$0.00	NA
LENOX FINANCIAL MORTGAGE	2	\$307,000.00	0.100/.0	¢0.00	NIA
CORPORATIO	2	\$307,000.00	0.19%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$170,250.00	0.11%	\$0.00	NA
LIBERTY BANK	1	\$150,000.00	0.09%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	N 1	\$164,000.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$657,650.00	0.41%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$160,338.58	0.1%	\$0.00	NA
LOANSTARS LLC	1	\$171,773.50	0.11%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$156,000.00			NA
LUANA SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$165,950.00			
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.1%	\$0.00	NA

MARINE BANK	1	\$170,000.00	0.11% (	\$0.00	NA
MARQUETTE BANK	1	\$170,000.00	0.11% (	\$0.00	NA
MAVERICK FUNDING CORP	1	\$153,750.00	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$302,000.00	0.19% (	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$320,500.00	0.2%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$157,787.17	0.1%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$166,250.00	0.1%	\$0.00	NA
METROPOLITAN BANK	3	\$503,500.00	0.31%	\$0.00	NA
MID AMERICA MORTGAGE	4	\$637,960.00	0.4%	\$0.00	NA
MID VALLEY SERVICES, INC	1	\$171,000.00	0.11%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$162,700.00	0.1%	\$0.00	NA
MIDLAND STATES BANK	1	\$166,820.00	0.1%	\$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	2	\$324,500.00	0.2%	\$0.00	NA
MIDWEST BANK	1	\$163,000.00	0.1%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$160,800.00	0.1%	\$0.00	NA
MLD MORTGAGE, INC	1	\$150,000.00	0.09%	\$0.00	NA
MONARCH BANK	1	\$172,900.00	0.11% (	\$0.00	NA
MONROE BANK & TRUST	1	\$153,293.24	0.1%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.1%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$171,000.00	0.11%	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$315,920.00	0.2% (	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$162,500.00		\$0.00	
MORTGAGE INVESTORS GROUP	6	\$959,140.00		\$0.00	
MORTGAGE MANAGEMENT		·			
CONSULTANTS, INC	2	\$305,000.00	0.19% (	)\$0.00	NA
MORTGAGE NOW INC	1	\$164,000.00	0.1%	\$0.00	NA
MORTGAGENETWORK	1	\$158,408.00	0.1%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$836,000.00	0.52%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,500.00	0.1%	\$0.00	
MOVEMENT MORTGAGE	9	\$1,483,833.00	0.92%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$160,000.00		\$0.00	
MOVEMENT MORTGAGE, LLC	21	\$3,408,662.00	2.12% (		
NATIONAL BANK	1	\$162,500.00		\$0.00	
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00			
NATIONAL BANK OF KANSAS CITY	6	\$991,700.00	0.62% (	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00		\$0.00	
NETWORK CAPITAL FUNDING	1	\$150,000.00	0.09% (	\$0.00	NA
CORPORATION  NETWORK FUNDING LD	1	¢150 500 00	0.10/0	00.00	NT A
NETWORK FUNDING, LP		\$158,500.00	0.1%	\$0.00	NA

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NEW ALBIN SAVINGS BANK	1	\$151,000.00		NA (
NEW ERA BANK	1	\$170,000.00	0.11% 0 \$0.00	NA (
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.1% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.1% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$326,170.34	0.2% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09% 0 \$0.00	NA (
NEXBANK SSB	1	\$151,920.00	0.09% 0 \$0.00	NA (
NJ LENDERS CORP	2	\$330,000.00	0.2% 0 \$0.00	NA (
NORTHVIEW BANK	1	\$173,600.00	0.11% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$174,800.00	0.11% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$169,776.13	0.11% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,950.00	0.1% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$331,000.00	0.21% 0 \$0.00	NA 0
NUVISION FCU	1	\$150,000.00	0.09% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$151,709.47	0.09% 0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$173,100.00	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$169,500.00	0.11% 0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$167,600.00	0.1% 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$158,500.00	0.1% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$172,333.63	0.11% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.21% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$156,000.00	0.1% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$159,600.00	0.1% 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$164,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,350.00	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$329,784.48	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING	1	\$149,797.95	0.09% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$502,800.00	0.31% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$159,900.00	0.1% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$164,684.38	0.1% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,594.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$161,000.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$159,924.00	0.1% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$154,400.00	0.1% 0 \$0.00	NA 0
	19	\$3,080,402.00	1.91% 0 \$0.00	NA 0

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CORPORATION, A CALIFORNIA CORPORATION				
PIONEER BANK	1	\$149,797.94	0.09% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$166,600.00	0.1% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$800,170.00	0.5% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	5	\$808,950.00	0.5% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$302,797.95	0.19% 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$150,450.00	0.09% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,000.00	0.2% 0 \$0.00	NA (
PREMIERBANK - FORT ATKINSON	1	\$153,500.00	0.1% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	4	\$649,000.00	0.4% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES LLC	1	\$164,100.00	0.1% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	8	\$1,303,600.00	0.81% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$330,750.00	0.21% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$166,155.00	0.1% 0 \$0.00	NA (
PURDUE FEDERAL CU	2	\$317,650.00	0.2% 0 \$0.00	NA (
RANLIFE, INC	1	\$150,000.00	0.09% 0 \$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$154,000.00	0.1% 0 \$0.00	NA
RCB BANK	1	\$150,000.00	0.09% 0 \$0.00	NA
RED RIVER BANK	1	\$154,800.00	0.1% 0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$341,000.00	0.21% 0 \$0.00	NA (
RENASANT BANK	5	\$818,795.00	0.51% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,350.00	0.1% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$318,050.00	0.2% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$156,400.00	0.1% 0 \$0.00	NA (
ROCKLAND TRUST	2	\$332,250.00	0.21% 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$164,720.00	0.1% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,800.00	0.1% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$984,745.00	0.61% 0 \$0.00	NA (
ROYAL BANK	2	\$320,800.00	0.2% 0 \$0.00	NA (
ROYAL CREDIT INDUSTRIES, INC	1	\$155,000.00	0.1% 0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$482,748.23	0.3% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,277.95	0.11% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,789.30	0.1% 0 \$0.00	NA
S&T BANK	2	\$330,925.00	0.21% 0 \$0.00	NA (
SANTANDER BANK, N.A	4	\$664,500.00	0.41% 0 \$0.00	NA (
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,055.00	0.2% 0 \$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.1% 0 \$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$167,100.00	0.1% 0 \$0.00	NAC
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$160,014.00	0.1% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$168,990.00	0.1% 0 \$0.00	NAC
	SHORE MORTGAGE	2	\$341,300.00	<del>- + + - +</del>	NA C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,419.38		NA
	SIGNATURE BANK OF ARKANSAS	1	\$162,276.12	0.1% 0 \$0.00	NA C
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0 \$0.00	NA (
	SMW FINANCIAL, LLC	1	\$161,500.00	0.1% 0 \$0.00	NA (
	SOUTH ATLANTIC BANK	1	\$153,697.34	0.1% 0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$170,000.00	0.11% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.09% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$312,000.00	0.19% 0 \$0.00	NA
	SOUTHFIRST BANK	2	\$335,617.00	0.21% 0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$149,906.79	0.09% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.1% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,125.00	0.1% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	8	\$1,312,845.87	0.82% 0 \$0.00	NA 0
	STATE STREET BANK	1	\$172,900.00	0.11% 0 \$0.00	NA
	STEARNS LENDING INC	6	\$979,420.00		NAC
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,429,669.40	0.89% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$160,200.00	0.1% 0 \$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,149,050.00	0.71% 0 \$0.00	NA (
	SUMMIT FUNDING, INC	1	\$167,387.00		NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,900.00	0.11% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,800.00	0.09% 0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,100.00	0.11% 0 \$0.00	NAC
	SUPREME PENDING	1	\$165,941.12	0.1% 0 \$0.00	NA 0
	SUTTON BANK	1	\$165,600.00	0.1% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,181,819.00	0.73% 0 \$0.00	NA (
	TBA CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$335,514.99	0.21% 0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA (
	THE COLUMBIA BANK	1	\$162,000.00	0.1% 0 \$0.00	NA (
		1	\$160,000.00	0.1% 0 \$0.00	NA
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THE HONESDALE NATIONAL BANK ISAOA					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,025.00	0.1%	\$0.00	NA
THE PARK BANK	1	\$158,000.00	0.1%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	\$0.00	NA
TIMBERWOOD BANK	1	\$169,000.00	0.1%	\$0.00	NA
TOP FLITE FINANCIAL INC	1	\$172,277.95	0.11%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$170,050.00	0.11%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$316,792.53	0.2%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%		NA
TOWN AND COUNTRY BANK MIDWEST	1	\$154,000.00	0.1%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00		\$0.00	NA
TRUSTONE FINANCIAL	1	\$171,000.00	0.11%		NA
UMPQUA BANK, A STATE CHARTERED BANK	1	\$165,600.00		\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$317,307.08	0.2%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$810,853.00	0.5%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,120,462.26	0.7%	\$0.00	NA
UNIONBANK,N.A	4	\$627,588.94	0.39%	\$0.00	NA
UNITED BANK &TRUST	2	\$317,926.00	0.2%	0.00	NA
UNITED BANK OF UNION	1	\$150,000.00	0.09%	0.00	NA
UNITED COMMUNITY BANK	3	\$492,684.49	0.31%	0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$169,313.00	0.11%	0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$2,952,510.88	1.83%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$495,741.00	0.31%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,126.00	0.31%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$808,673.00	0.5%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.1%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$173,700.00	0.11%	0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,605,168.94	1%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.1%	\$0.00	NA
USE CREDIT UNION	1	\$171,500.00	0.11%		NA
UWHARRIE BANK	1	\$162,400.00		\$0.00	NA
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VAN DYK MORTGAGE CORPORATION,

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,850.00	0.11% 0 \$0.00	NA (
	VECTRA BANK, A CORPORTION	1	\$166,285.68	0.1% 0 \$0.00	NA (
	VERITAS FUNDING, LLC	8	\$1,294,812.00	0.8% 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA (
	VILLAGE MORTGAGE	2	\$322,900.00	0.2% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,800.00	0.11% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,500.00	0.1% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$966,751.00	0.6% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$328,100.00	0.2% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$174,000.00	0.11% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$167,875.00	0.1% 0 \$0.00	NA (
	WEST GATE BANK, COMMERCIAL BANK	1	\$172,000.00	0.11% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,815.00	0.1% 0 \$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$148,570.05	0.09% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$652,246.00	0.41% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.09% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.1% 0 \$0.00	NA (
	Unavailable	4	\$652,373.00	0.42% 0 \$0.00	NA (
Total		991	\$160,985,154.95	100% 0 \$0.00	(
3138WCAE3	1ST MIDAMERICA CREDIT UNION	3	\$160,250.00	0.16% 0 \$0.00	NA (
	3 RIVERS FEDERAL CU	1	\$82,800.00	0.08% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	4	\$256,000.00	0.26% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	19	\$1,394,323.09	1.42% 0 \$0.00	NA (
	ACOPIA, LLC	1	\$59,300.00	0.06% 0 \$0.00	NA (
	ADVIA CREDIT UNION	1	\$62,700.00	0.06% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$70,000.00	0.07% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.08% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$77,200.00	0.08% 0 \$0.00	NA (
	ALLIANCE BANK	4	\$40,000.00	0.04% 0 \$0.00	NA (

ALLIANT BANK	1	\$79,500.00	0.08%	\$0.00	NA (
ALPENA ALCONA AREA C. U	2	\$151,000.00	0.15%	\$0.00	NA (
ALPINE BANK & TRUST CO	10	\$578,690.67	0.59% (	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	4	\$258,450.00	0.26%	\$0.00	NA (
AMARILLO NATIONAL BANK	3	\$161,330.00	0.16%	\$0.00	NA (
AMEGY BANK NATIONAL ASSOCIATION	2	\$155,000.00	0.16%	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	3	\$169,400.00	0.17%	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,455.29	0.48%	\$0.00	NA
AMERICAN BANK	1	\$40,500.00	0.04%	\$0.00	NA (
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.08%	\$0.00	NA (
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,250.00	0.07% (	\$0.00	NA (
AMERICAN BANK CENTER	1	\$80,000.00	0.08%	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	2	\$115,200.00	0.12%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$79,800.00	0.08%	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	3	\$205,100.00	0.21%	\$0.00	NA (
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$95,950.00	0.1%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,375.00	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$355,145.00	0.36%	\$0.00	NA
AMERIS BANK	2	\$99,440.00	0.1%	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	1	\$63,948.34	0.07%	\$0.00	NA
AMOCO CREDIT UNION	1	\$70,765.00	0.07%	\$0.00	NA (
ANCHORBANK, FSB	9	\$580,000.00	0.59% (	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$203,850.00	0.21%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$155,250.00	0.16%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$75,000.00	0.08%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,902.55	0.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$2,199,501.88	2.24%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,000.00	0.15%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$364,800.00	0.37%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.08%	0.00	NA
BADGER GLOBE CREDIT UNION	1	\$82,696.88	0.08%	0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$67,000.00	0.07%	0.00	
BANCO SANTANDER PR	1	\$63,913.79	0.07%	\$0.00	NA
BANCORPSOUTH BANK	15	\$940,310.00	0.96%	\$0.00	

BA	NK MUTUAL	2	\$128,200.00	0.13% 0	\$0.00	NA (
BA	NK OF BRODHEAD	1	\$68,000.00	0.07% 0	\$0.00	NA (
BA	NK OF SPRINGFIELD	3	\$160,000.00	0.16% 0	\$0.00	NA (
BA	NK OF THE CASCADES	1	\$42,600.00	0.04% 0	\$0.00	NA (
BA	NK OF WHITTIER, N.A	1	\$68,000.00	0.07% 0	\$0.00	NA (
BA	NK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.08% 0	\$0.00	NA (
BA	NKFINANCIAL,F.S.B	1	\$71,900.00	0.07% 0	\$0.00	
BA	NKWEST OF KANSAS	1	\$39,000.00	0.04% 0	\$0.00	NA (
BA	NNER BANK	1	\$81,165.16	0.08% 0	\$0.00	
BA	RKSDALE FEDERAL CREDIT UNION	1	\$73,053.67	0.07% 0	\$0.00	NA (
BA	XTER CREDIT UNION	6	\$409,000.00	0.42% 0	\$0.00	NA (
BE	LL STATE BANK & TRUST	2	\$145,050.00	0.15% 0	\$0.00	NA (
BE	NCHMARK COMMUNITY BANK	1	\$76,000.00	0.08%	\$0.00	NA (
BE	NEFICIAL BANK	1	\$75,000.00	0.08%	\$0.00	NA (
BE	NTON STATE BANK	1	\$61,600.00	0.06%	\$0.00	NA (
BE	SSER CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA (
BE	THPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA (
BE	TTER BANKS	1	\$81,600.00	0.08%	\$0.00	NA (
BL	ACKHAWK BANK	3	\$235,000.00	0.24%	\$0.00	NA (
BL	ACKHAWK BANK & TRUST	1	\$63,000.00	0.06%	\$0.00	NA (
BL	OOMFIELD STATE BANK	2	\$135,000.00	0.14% 0	\$0.00	NA (
BL	UELEAF LENDING, LLC	1	\$76,000.00	0.08%	\$0.00	NA (
ВО	EING EMPLOYEES' CREDIT UNION	3	\$201,338.18	0.21% 0	\$0.00	NA (
ВО	ONE COUNTY NATIONAL BANK	2	\$146,107.06	0.15% 0	\$0.00	NA (
	OKER SOLUTIONS INC. DBA NEW IERICAN FUNDING	3	\$213,369.30	0.22%	\$0.00	NA
	SEY BANK	6	\$336,725.00	0.34% 0	\$0.00	NA (
	J. MORTGAGE SERVICES, INC	1	\$65,000.00			NA (
	LUMET COUNTY BANK	1	\$82,500.00			NA (
CA	MBRIDGE PORTUGUESE CREDIT	1	\$65,000.00			
	TION  DE COD COOPED ATINE DANK	1			\$0.00	NA (
	PE COD COOPERATIVE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA
	RDINAL COMMUNITY CREDIT ION	3	\$179,600.00	0.18% 0	\$0.00	NA
	RDINAL FINANCIAL COMPANY, L.P. A SEBONIC FINANCIAL L.P	1	\$68,400.00	0.07% 0	\$0.00	NA
	STLE & COOKE MORTGAGE, LLC	1	\$70,000.00	0.07% 0	\$0.00	NA
	VALIER MORTGAGE GROUP, INC	1	\$76,500.00	0.08% 0		NA
	NTENNIAL BANK, A CORPORATION	2	\$122,500.00	0.12% 0	1	NA (
	NTRAL BANK	1	\$76,000.00	0.08% 0		NA
	NTRAL CITY CREDIT UNION	2	\$127,050.00	0.13% 0		NA
	NTRAL STATE BANK	4	\$269,200.00	0.27% 0		NA
	NTRAL TRUST BANK	2	\$158,970.00	0.16% 0		NA
CE	NTRAL WILLAMETTE COMMUNITY EDIT UNION	1	\$51,000.00			
	NTRIS FEDERAL CREDIT UNION	2	\$145,546.87	0.15% 0	\$0.00	NA

	CENTRUE BANK	5	\$303,950.00	0.31% 0 \$0.00	NA (
	CENTURY FEDERAL CREDIT UNION	1	\$72,903.87	0.07% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	6	\$480,804.60	0.49% 0 \$0.00	NA (
	CES CREDIT UNION	1	\$71,400.00	0.07% 0 \$0.00	NA (
	CESSNA EMPLOYEES CREDIT UNION	1	\$71,158.29	0.07% 0 \$0.00	NA (
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA (
	CHEMICAL BANK	1	\$70,320.00	0.07% 0 \$0.00	NA (
	CITIZENS NORTHERN BANK	1	\$70,000.00	0.07% 0 \$0.00	NA (
	CITIZENS 1ST NATIONAL BANK	1	\$62,400.00	0.06% 0 \$0.00	NA (
	CITIZENS BANK	1	\$67,120.00	0.07% 0 \$0.00	NA (
	CITIZENS BANK & TRUST	1	\$70,000.00	0.07% 0 \$0.00	NA (
	CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.08% 0 \$0.00	NA (
	CITIZENS COMMUNITY BANK,	1	ф <i>с</i> 7,500,00	0.070/ 0.00.00	NIA (
	DIVISION O	1	\$67,500.00	0.07% 0 \$0.00	NA (
	CITIZENS FIRST BANK	3	\$236,360.00	0.24% 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE	5	\$293,500.00	0.3% 0 \$0.00	NI A
	MORTGAGE CO	3	\$293,300.00	0.5% 0 \$0.00	NA (
	CITIZENS STATE BANK	2	\$84,800.00	0.09% 0 \$0.00	NA (
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.08% 0 \$0.00	NA (
	CITIZNS FIRST CREDIT UNION	1	\$54,150.00	0.06% 0 \$0.00	NA (
	CITY NATIONAL BANK	1	\$36,451.93	0.04% 0 \$0.00	NA (
	CITY STATE BANK, AN IOWA BANKING	1	\$61,600.00	0.06% 0 \$0.00	NA (
	CORPORATION	1	\$01,000.00	0.00 % 0 \$0.00	IVA
	CLEAR LAKE BANK & TRUST	2	\$150,500.00	0.15% 0 \$0.00	NA (
	COMPANY		ψ120,200.00	0.12 /6 0 40.00	1111
	CLINTON NATIONAL BANK, A	1	\$76,000.00	0.08% 0 \$0.00	NA (
	NATIONAL BANKING CORPORATION		, ,		
	CMG MORTGAGE, INC. DBA CMG	1	\$75,000.00	0.08% 0 \$0.00	NA (
	FINANCIA COASTAL FEDERAL CREDIT UNION	1	\$67.500.00	0.070/ 0.50.00	NIA (
		3	\$67,500.00	0.07% 0 \$0.00 0.17% 0 \$0.00	NA (
	COLONIAL NATIONAL MORTGACE A	3	\$171,250.00	0.17% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,646.30	0.08% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$58,900.00	0.06% 0 \$0.00	NA (
	COMMERCE STATE BANK	1	\$50,500.00	0.05% 0 \$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A	3	\$204,250.00	0.03% 0 \$0.00	NA (
	COMMUNITY 1ST CREDIT UNION	2	\$135,968.24	0.21% 0 \$0.00	NA (
	COMMUNITY BANK & TRUST	1	1	0.07% 0 \$0.00	NA (
		-	\$73,600.00	0.33% 0 \$0.00	
	COMMUNITY BANK, NA COMMUNITY CHOICE CREDIT UNION	5	\$322,905.00	0.33% 0 \$0.00	NA (
		1	\$78,500.00		NA (
	COMMUNITY FINANCIAL BANK	1	\$65,075.00	0.07% 0 \$0.00	NA (
1	COMMUNITY FIRST BANK COMMUNITY MORTGAGE FUNDING,	1	\$71,000.00	0.07% 0 \$0.00	NA (
		1	\$80,000.00	0.08% 0 \$0.00	NA
	LLC	1	ψου,ουσ.ου	0.00 // 0 \$0.00	1 17 1
		1	\$16,700.00	0.02% 0 \$0.00	NA (

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$77,500.00	0.08%	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$204,000.00	0.21%	0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$49,191.21	0.05%	0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$133,500.00	0.14%	0 \$0.00	NA (
	1	\$82,000.00	0.090/	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION	1	\$58,900.00		0 \$0.00	NA (
	1	·		0 \$0.00	
CONTINENTAL HOME FUNDING	1	\$64,000.00			NA (
COREPLUS FEDERAL CREDIT UNION	1	\$69,900.00		0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	t to the second	0 \$0.00	NA (
CORTRUST MORTGAGE, INC	6	\$382,355.00		0 \$0.00	NA (
COUNTY BANK	2	\$127,750.00		0 \$0.00	NA (
CREDIT UNION OF COLORADO	1	\$59,750.00		0 \$0.00	NA (
CREDIT UNION OF EMPORIA	1	\$46,000.00		0 \$0.00	NA (
CREDIT UNION OF NEW JERSEY	1	\$56,000.00	t to the second	0 \$0.00	NA (
CROGHAN COLONIAL BANK	1	\$49,600.00		0 \$0.00	NA (
CU COMMUNITY, LLC	2	\$135,000.00		0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$80,550.00	0.08%	0 \$0.00	NA (
D L EVANS BANK, AN IDAHO CORPORATION	1	\$79,920.00	0.08%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$75,902.17	0.08%	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$278,053.00	0.28%	0 \$0.00	NA (
DEWITT SAVINGS BANK	2	\$150,550.00	0.15%	0 \$0.00	NA (
DFCU FINANCIAL	4	\$253,500.00		0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$337,780.00		0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00		0 \$0.00	NA
DORAL MORTGAGE LLC	20	\$1,406,094.93	1 43%	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	9	\$599,350.00		0 \$0.00	NA (
DYNAMIC FEDERAL CREDIT UNION	2	\$122,371.89		0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00		0 \$0.00	NA (
EDUCATIONAL CREDIT UNION	1	\$65,700.00		0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$140,150.00	0.07%		NA (
EMPIRE BANK	2	\$167,391.05		0 \$0.00	1
EMPORIA STATE FEDERAL CREDIT		\$107,391.03	0.17%	0 30.00	NA (
UNION	1	\$57,923.62		0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	11	\$722,506.00		0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	5	\$211,491.55	0.22%		NA (
EQUITY RESOURCES, INC	1	\$73,525.00		0 \$0.00	NA (
ERIE FEDERAL CREDIT UNION	2	\$141,550.00	0.14%		NA (
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$79,897.02	0.08%		NA (
EVABANK	1	\$79,894.65	0.08%	0 \$0.00	NA (

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$84,000.00	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,400.00	0.08%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$73,150.00	0.07% (	00.02	NA
FAA CREDIT UNION	1	\$84,000.00			
FAIRWAY INDEPENDENT MORTGAGE	1	φο+,000.00			
CORPORATION	1	\$50,000.00	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$717,375.00	0.73%	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,900.00	0.08%	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$72,250.00	0.07%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,600.00	0.07%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$82,400.00	0.08%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.06%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$132,750.00	0.14%	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$65,415.69	0.07% (	\$0.00	NA
FARMERS SAVINGS BANK	1	\$60,204.00	0.06% (	\$0.00	NA
FARMERS STATE BANK	5	\$364,319.16	0.37% (	\$0.00	NA
FARMINGTON BANK	2	\$100,960.00	0.1% (	\$0.00	
FBC MORTGAGE, LLC	2	\$150,400.00	0.15% (	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$50,491.41	0.05% (	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$67,363.17	0.07% (	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$159,850.00	0.16% (	\$0.00	NA
FIRST BANK	1	\$62,619.29	0.06% (	\$0.00	
FIRST BANK & TRUST	1	\$84,000.00	0.09% (	\$0.00	NA
FIRST BANK PUERTO RICO	8	\$561,444.04			
FIRST BANKERS TRUST COMPANY, N.A	1	\$84,000.00	0.09% (	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.08%	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$68,911.18	0.07% (	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$270,000.00	0.28%		NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$316,014.80			
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$54,640.00	0.06%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$131,450.00	0.13% (	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$230,100.00	0.13% (		
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$44,175.00			
NATIONAL DAIN					

FIRST FEDERAL BANK	12	. ,			1
FIRST FEDERAL BANK OF OHIO	3	\$188,801.69	0.19%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$505,505.27	0.52%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$59,200.00	0.06%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	19	\$1,199,737.20	1.22%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,500.00	0.05%	\$0.00	NA
FIRST FIDELITY BANK	2	\$120,500.00	0.12%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.05%	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	3	\$229,550.00	0.23%	\$0.00	NA
FIRST INTERSTATE BANK	6	\$386,575.00			1
FIRST KEYSTONE COMMUNITY BAN	JK 4	\$267,924.81	0.27%	\$0.00	NA
FIRST MIDWEST BANK	1	\$69,790.00			1
FIRST MINNESOTA BANK	1	\$75,905.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,500.00			
FIRST MORTGAGE COMPANY, LLC	6	\$335,661.00	0.34%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY IDAHO LLC		\$55,000.00	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$501,457.00	0.51%	\$0.00	NA
FIRST NATIONAL BANK	1	\$61,275.00			
FIRST NATIONAL BANK AND TRUST COMPANY	4				
FIRST NATIONAL BANK OF BELLEV	UE 1	\$61,450.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISO	ON 1			\$0.00	NA
FIRST NATIONAL BANK OF HARTFO	RD 2	\$152,000.00		_	NA
FIRST NATIONAL BANK OF OMAHA	1	\$61,200.00	0.06%	\$0.00	
FIRST NATIONAL BANK OF TENNESS	SEE 2	\$136,100.00		+	NA
FIRST NATIONAL BANK OF TRENTO	N 1	\$78,000.00			
FIRST NATIONAL BANK OF WATERL	.00 1	\$84,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$70,500.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$55,000.00	0.06%	\$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$563,394.65	0.57%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$33,250.00			1
FIRST PEOPLES CFCU - MAIN OFFICE	Ξ 4	\$244,150.00	0.25%	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$39,948.51	0.04%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.	.A 3			\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	E 1	\$28,560.00			NA
FIRST SECURITY BANK	1	\$68,400.00	0.07%	\$0.00	NA

FIRST SOURCE FEDERAL CREDIT UNION	2	\$117,165.00	0.12% 0 \$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$84,500.00	0.09% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,200.00	0.15% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$74,500.00	0.08% 0 \$0.00	NA
FIRST STATE BANK OF FORREST	1	\$73,600.00	0.07% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$226,475.00	0.23% 0 \$0.00	
FIRST STATE BANK SOUTHWEST	3	\$153,150.00	0.16% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$73,125.00	0.07% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$47,900.00	0.05% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$335,700.00	0.34% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$336,700.00	0.34% 0 \$0.00	NA
FIRSTBANK	2	\$136,425.00	0.14% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	19	\$1,141,417.00	1.16% 0 \$0.00	
FIRSTRUST BANK	1	\$50,000.00	0.05% 0 \$0.00	
FISHER NATIONAL BANK	1	\$60,760.00	0.06% 0 \$0.00	
FLANAGAN STATE BANK	1	\$51,400.00	0.05% 0 \$0.00	
FLORIDA CREDIT UNION	3	\$199,000.00	0.2% 0 \$0.00	
FNB BANK	1	\$43,312.00	0.04% 0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$59,000.00	0.06% 0 \$0.00	NA
FORUM CREDIT UNION	4	\$267,672.32	0.27% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$57,500.00	0.06% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$206,175.00	0.21% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$136,650.00	0.14% 0 \$0.00	
FULTON BANK, N.A	2	\$151,342.00	0.15% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$285,175.00	0.29% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$76,312.00	0.08% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.08% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$55,100.00	0.06% 0 \$0.00	NA
GCS CREDIT UNION	1	\$53,400.00	0.05% 0 \$0.00	NA
GECU	3	\$184,239.38	0.19% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$79,300.00	0.08% 0 \$0.00	NA
GMFS, LLC	1	\$60,000.00	0.06% 0 \$0.00	NA
GOLDEN BELT BANK	1	\$74,000.00	0.08% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$77,900.00	0.08% 0 \$0.00	NA
	1	\$65,475.00	0.07% 0 \$0.00	
GOVERNMENTAL EMPLOYEES CU				
GOVERNMENTAL EMPLOYEES CU GREAT WESTERN BANK	4	\$283,300.00	0.29% 0 \$0.00	NA

GREEN BELT BANK & TRUST - IOWA FALL					
GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$77,397.95	0.08%	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$291,200.00	0.3%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.08%	0 \$0.00	
GUARANTY LOAN & REAL ESTATE CO	1	\$72,000.00	0.07%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$141,910.45		0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$131,900.00	Î	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$102,950.00	0.1%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$155,200.00	0.16%	\$0.00	NA
H. P. C. CREDIT UNION	1	\$76,000.00	0.08%	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.07%	\$0.00	NA
HAMPTON STATE BANK	1	\$71,750.00	0.07%	0 \$0.00	NA
HARBOR CREDIT UNION	1	\$65,000.00	-	0 \$0.00	
HARBOR NATIONAL BANK	5	\$309,200.00	0.32%	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$258,120.00	0.26%	0 \$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$40,000.00	0.04%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	2	\$121,797.00	0.12%	0 \$0.00	NA
HOME FEDERAL BANK	3	\$221,775.00	0.23%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.13%	0 \$0.00	NA
HOME FINANCING CENTER, INC	2	\$155,297.59	0.16%	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$72,000.00	0.07%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,000.00	0.07%	0 \$0.00	NA
HOMEBANK	1	\$63,801.77	0.07%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$521,350.00	0.53%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$204,550.00	0.21%	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$82,543.61	0.08%	0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$76,900.88	0.08%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$128,800.00	0.13%	0 \$0.00	NA
HOMEWISE, INC	1	\$79,200.00	0.08%	0 \$0.00	NA
HONOR CREDIT UNION	2	\$145,600.00	0.15%	0.00	NA
HORIZON BANK, N.A	6	\$403,700.00	0.41%	0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA

F	HUTCHINSON CREDIT UNION	1	\$78,400.00	0.08%	\$0.00	NA
F	HUTCHINSON GOVERNMENT	1	\$74,500.00	0.08%	00.02	NA (
E	EMPLOYEES CREDIT UNION	1	\$74,500.00			
I	BERIABANK MORTGAGE COMPANY	10	\$710,560.00			
I	BM SOUTHEAST EFCU	1	\$67,411.12	0.07%	\$0.00	NA (
I	DAHO CENTRAL CREDIT UNION	7	\$485,335.00	0.49%	\$0.00	NA (
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,500.00	0.08%	\$0.00	NA
	H MISSISSIPPI VALLEY CREDIT JNION, A CORPORATION	1	\$36,000.00	0.04%	\$0.00	NA
I	LLINI BANK	1	\$60,160.00	0.06%	\$0.00	NA
	LLINOIS NATIONAL BANK, A CORPORATION	2	\$130,720.00	0.13%	\$0.00	NA
I	MPAC MORTGAGE CORP	1	\$37,500.00	0.04%	\$0.00	NA
I	NDEPENDENT BANK	2	\$135,070.00	0.14%	\$0.00	NA
I	NSIGHT CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	
I	NTERRA CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA
	OWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.04%	\$0.00	NA
I	OWA STATE BANK	2	\$144,000.00	0.15%	\$0.00	NA
I	OWA STATE SAVINGS BANK	2	\$128,720.00			
	ROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,600.00			
J	AMES B. NUTTER & COMPANY	2	\$110,600.00	0.11%	\$0.00	NA
	EFFERSON BANK OF MISSOURI	2	\$115,932.00	0.12%	\$0.00	NA
J	ORDAN FEDERAL CREDIT UNION	1	\$75,000.00		\$0.00	
ŀ	KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.03%	\$0.00	NA
ŀ	KIRTLAND FEDERAL CREDIT UNION	1	\$45,000.00			
	ADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00			
I	AKE MICHIGAN CREDIT UNION	19	\$1,256,721.87	1.28%	\$0.00	NA
	AKE MORTGAGE COMPANY, INC	1	\$35,000.00		\$0.00	
I	AKE REGION BANK	1	\$68,500.00			
I	AKE STATE CREDIT UNION	2	\$149,375.00	0.15%	\$0.00	NA
I	AND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,900.00	0.07%	\$0.00	NA
	ANDMARK CREDIT UNION	5	\$351,700.00	0.36%	\$0.00	NA
	LEADER BANK N.A	1	\$80,400.00		_	
	LEGACY HOME LOANS LLC	1	\$65,815.17			1
	LEGENDS BANK	1	\$61,568.82			1
	LENDER	1	\$73,600.00		_	
	LENDER SELECT MORTGAGE GROUP	1	\$60,800.00			<del>                                     </del>
I	ENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00			
<b>—</b>	LES BOIS CREDIT UNION	1	\$75,445.00	0.08%	\$0.00	NA

LIBERTY BANK & TRUST	4	\$285,476.63	0.29%	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$200,000.00	0.2%	\$0.00	
LINCOLN SAVINGS BANK	2	\$149,802.25	0.15%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$75,050.00	0.08%	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$155,000.00	0.16%	\$0.00	
MACHIAS SAVINGS BANK	1	\$47,920.00		_	
MARINE BANK	4	\$244,055.00			†
MARQUETTE COMMUNITY FEDERAL					
CREDIT UNION	2	\$147,000.00	0.15%	1\$0.00	NA (
MARSHALL COMMUNITY CREDIT	1 1	\$72,000.00	0.07%	00.02	NA (
UNION	1	\$72,000.00			
MCCLAIN BANK	2	\$154,000.00		_	
MEGASTAR FINANCIAL CORP	1	\$80,646.22	0.08%	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	2	\$145,000.00	0.15%	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$69,000.00	0.07%	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$79,000.00	0.08%	\$0.00	NA (
MEMBERS ADVANTAGE CREDIT	3	\$209,100.00	0.21%	160.00	NA (
UNION	3	\$209,100.00		·	
MEMBERS FIRST CREDIT UNION	1	\$67,200.00	0.07%	\$0.00	NA (
MERCANTILE BANK	3	\$170,700.00	0.17%	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY,					
INC., A MASSACHUSETTS	1	\$73,625.00	0.08%	\$0.00	NA (
CORPORATION				<u> </u>	
MICHIGAN TECH EMPLOYEES					
FEDERAL CREDIT UNION, A FEDERAL	1	\$56,810.00	0.06%	\$0.00	NA
CREDIT UNION	<del>                                     </del>	* 10 1 1 7 7 00			
MID AMERICA MORTGAGE	5	\$404,455.00		_	
MID AMERICAN CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT	1	\$68,000.00	0.07%	\$0.00	NA (
UNION	1	\$67,000,00	0.07%	\$60.00	NIA (
MIDFLORIDA CREDIT UNION	1	\$67,000.00		-	
MIDSOUTH MORTGAGE- DOTHAN	1	\$80,800.00	0.08%	<u>) \$0.00</u>	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$197,575.00	0.2%	\$0.00	NA
MIDWESTONE BANK	5	\$347,480.00	0.35%	\$0.00	NA (
MINNESOTA VALLEY FEDERAL		·			i i
CREDIT UNI	1	\$80,000.00	0.08%	\$0.00	NA
MISSOURI CREDIT UNION	3	\$209,800.00	0.21%	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$245,800.00	0.25%		
MORTGAGE CENTER, LLC	8	\$533,005.00	0.54%		
MORTGAGE INVESTORS GROUP	8	\$551,440.00	0.56%		1
MORTGAGE MANAGEMENT					
CONSULTANTS, INC	1	\$80,750.00	0.08%	150.00	NA
MORTGAGE SOLUTIONS OF	1	\$90,000,00	0.000/	160.00	NT A
COLORADO, LLC		\$80,000.00	0.08%	שט.טע י	NA
 MOTOROLA EMPLOYEES CREDIT	2	\$136,295.87	0.14%	180 00	NA (
UNION		Ψ130,293.07	0.17/0	, ψυ.υυ	11/1

MOUNTAIN AMERICA CREDIT UNIO	N 2	\$100,000.00	0.1% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$198,244.50	0.2% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$73,405.39	0.07% 0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$207,000.00	0.21% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5			\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$80,750.00	0.08% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$81,000.00	0.08% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$218,550.00	0.22%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$61,200.00	0.06% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA
NCB, FSB	1	\$80,000.00	0.08% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	7	\$443,956.21	0.45% 0	\$0.00	NA
NEW ERA BANK	2	\$111,400.00	0.11% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	L 1	\$62,700.00	0.06% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00	NA
NJ LENDERS CORP	1	\$75,000.00	0.08% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$54,400.00	0.06% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$83,000.00	0.08% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNIO	ON 1	\$59,834.41	0.06% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$486,155.00	0.5% 0	\$0.00	NA
NORTHWOODS BANK OF MINNESOT	`A 1	\$70,000.00	0.07% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, IN D/B/A NORCOM MORTGAGE	C. 1	\$76,000.00	0.08%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNI	ION 4	\$302,612.00	0.31% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNIC	ON 2	\$131,650.00	0.13% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$81,000.00	0.08% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$78,500.00	0.08% 0	\$0.00	NA
ORIENTAL BANK	3	\$188,200.00	0.19% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$302,800.00	0.31% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$75,000.00	0.08% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNIO	N 1	\$68,000.00	0.07% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$67,000.00	0.07% 0	\$0.00	NA
PAPER CITY SAVINGS	1	\$44,000.00	0.04% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$53,700.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE L	LC 1	\$75,000.00	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,000.00	0.07% 0	\$0.00	NA
PARK NATIONAL BANK	1	\$68,400.00	0.07% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNIO	N 1	\$84,500.00	0.09% 0	\$0.00	NA
PATHWAY MORTGAGE	1	\$55,027.45	0.06% 0	\$0.00	NA

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PAWTUCK	ET CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA
PENNSYL	VANIA EQUITY RESOURCES,	1	\$78,351.00	0.08%	00 02	NA
INC		1	φ/6,331.00			
PENTAGO	N FEDERAL C. U	6	\$379,462.14			
PEOPLES I	BANK	6	\$359,700.00		_	
PEOPLES 1	BANK OF BEDFORD COUNTY	1	\$84,800.00	0.09%	\$0.00	NA
PEOPLES I CORPORA	BANK, A KANSAS TION	1	\$51,300.00	0.05%	\$0.00	NA
PEOPLES I	BANK, A STATE BANK	1	\$62,000.00	0.06%	\$0.00	NA
PEOPLES 1	BANK, A WA CORPORATION	1	\$65,000.00	0.07%	\$0.00	NA
PEOPLES I ASSOCIAT	BANK, NATIONAL TION	2	\$137,367.89	0.14%	\$0.00	NA
PEOPLES S	STATE BANK	1	\$81,600.00	0.08%	\$0.00	NA
PEOPLES S	STATE BANK WAUSAU	2	\$159,737.00	0.16%	\$0.00	NA
PETEFISH,	SKILES & CO. BANK	1	\$73,304.50	0.07%	\$0.00	NA
PIB MORT	GAGE	1	\$60,000.00	0.06%	\$0.00	NA
PINNACLE	E BANK SIOUX CITY	1	\$76,000.00	0.08%	\$0.00	NA
	E CAPITAL MORTGAGE TION, A CALIFORNIA TION	7	\$481,250.00	0.49%	\$0.00	
PIONEER I	BANK	3	\$218,850.00	0.22%	\$0.00	NA
PIONEER (	CREDIT UNION	1	\$53,000.00	0.05%	\$0.00	NA
PIONEER S	SAVINGS BANK	1	\$72,000.00	0.07%	\$0.00	NA
	M HOME MORTGAGE TION, AN ILLINOIS TION	1	\$80,000.00	0.08%	\$0.00	
-	OME MORTGAGE	1	\$40,000.00	0.04%	\$0.00	NA
	NDING SERVICES, INC	1	\$59,000.00		+	
	ND FIRE FEDERAL CREDIT	2	\$157,889.54			
<del></del>	IMUNITY CREDIT UNION	1	\$64,600.00	0.07%	\$0.00	NA
POTLATCI	H #1 FEDERAL CREDIT UNION	1	\$68,400.00			
	TATE BANK & TRUST	1	\$40,000.00			
PREMIER 1	MORTGAGE SERVICES, INC	1	\$76,508.00	0.08%	\$0.00	
PRIMARY INC	RESIDENTIAL MORTGAGE,	1	\$65,000.00	0.07%	\$0.00	
<del>                                     </del>	ST MORTGAGE	2	\$124,000.00	0.13%	\$0.00	NA
	MORTGAGE CORP., A	1	\$64,000.00			
PROSPERI		1	\$43,000.00	0.04%	\$0.00	NA
	TY HOME MORTGAGE, LLC	3	\$219,515.00			
	NCE BANK	2	\$128,970.00			
	NT COMMUNITY BANK	1	\$80,000.00			
PROVINCI		1	\$69,000.00			
PS BANK		1	\$81,000.00	1		
PULASKI I	BANK	1	\$75,760.00			

PURDUE FEDERAL CU	4	\$288,000.00	0.29% 0 \$0.00	NA
PYRAMAX BANK	2	\$105,425.00	0.11% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$72,000.00	0.07% 0 \$0.00	NA 0
RCB BANK	1	\$80,750.00	0.08% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$206,395.30	0.21% 0 \$0.00	NAC
REGENCY MORTGAGE CORP	1	\$79,897.02	0.08% 0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$77,500.00	0.08% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$187,425.00	0.19% 0 \$0.00	NA
RENASANT BANK	4	\$262,350.00	0.27% 0 \$0.00	NA C
REPUBLIC BANK & TRUST COMPANY	1	\$80,700.00	0.08% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$144,000.00	0.15% 0 \$0.00	NA 0
RICHLAND STATE BANK	1	\$75,200.00	0.08% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$104,000.00	0.11% 0 \$0.00	NA
RIVER BANK AND TRUST	1	\$82,650.00	0.08% 0 \$0.00	NAC
RIVER CITIES BANK	1	\$47,500.00	0.05% 0 \$0.00	NA
RIVER VALLEY BANK	4	\$236,425.00	0.24% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	5	\$323,107.05	0.33% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$68,600.00	0.07% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.08% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,890.70	0.08% 0 \$0.00	NA
ROUNDBANK	1	\$52,800.00	0.05% 0 \$0.00	NA
ROYAL BANK	2	\$150,300.00	0.15% 0 \$0.00	NA
ROYAL CREDIT UNION	17	\$1,142,474.48	1.16% 0 \$0.00	NA
S&T BANK	8	\$457,075.00	0.47% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$65,000.00	0.07% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$72,681.32	0.07% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$75,200.00	0.08% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA
SANTANDER BANK, N.A	5	\$339,500.00	0.35% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,800.00	0.07% 0 \$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,500.00	0.14% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$482,765.12	0.49% 0 \$0.00	NA C
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,412.43	0.07% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$414,556.52	0.42% 0 \$0.00	NA 0
	2	\$151,500.00	0.15% 0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$30,000.00	0.03% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC	22	\$1,523,413.84	1.55%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$79,500.00	0.08%	\$0.00	NA
SIUSLAW BANK	2	\$110,150.00	0.11% (	\$0.00	NA
SOLARITY CREDIT UNION	2	\$122,923.00	0.13% (	\$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$256,200.00	0.26%	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$310,975.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00			
SOUTHERN LENDING SERVICES, LTD	2	\$135,000.00	0.14% (	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$74,150.00	0.08%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$73,500.00	0.07% (	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$356,100.00			
SPIRE FEDERAL CREDIT UNION	1	\$64,912.44	0.07%		
ST CLOUD FEDERAL CREDIT UNION	1	\$76,500.00			NA
ST. MARY'S CREDIT UNION	1	\$45,000.00			NA
ST. PAUL FEDERAL CREDIT UNION	1	\$53,000.00			NA
ST.MARY'S BANK	1	\$54,320.00	0.06%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00			NA
STANDARD PACIFIC MORTGAGE, INC	2	\$149,901.24	0.15% (	\$0.00	NA
STATE BANK OF LINCOLN	2	\$118,200.00	0.12% (	\$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$80,000.00		\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.04% (	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00		\$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,700.00	0.08%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$66,500.00	0.07%	\$0.00	NA
STATE EMPOYEES CREDIT UNION OF MARYLAND, INC	1	\$82,000.00	0.08%	\$0.00	NA
STATE FARM BANK, F.S.B	19	\$1,280,855.66	1.31%	\$0.00	NA
STATE SAVINGS BANK	1	\$71,920.00	0.07%		
STATE STREET BANK & TRUST CO	1	\$70,000.00	0.07%	\$0.00	NA
STEARNS LENDING INC	5	\$365,264.93	0.37%	_	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$485,100.00			
STIFEL BANK AND TRUST	1	\$65,000.00	0.07% (	\$0.00	NA
		+ = 5,000.00	2.3.,0	7 - 0 0	- 11 -

STOCK YARDS BANK & TRUST COMPANY	2	\$138,000.00	0.14%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$120,100.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$125,950.00	0.13% 0		NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$158,100.00	0.16% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$445,300.00	0.45% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	3	\$213,500.00	0.22% 0		NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.03% 0		NA 0
SUPREME LENDING	1	\$50,000.00	0.05% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$54,958.87	0.06% 0		NA 0
SUTTON BANK	1	\$54,400.00	0.06% 0		NA 0
SWBC MORTGAGE CORPORATION	2	\$126,000.00	0.13% 0		NA 0
TALMER BANK AND TRUST	1	\$66,000.00	0.07% 0		NA 0
TEAM ONE CREDIT UNION	1	\$48,000.00	0.05% 0		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$376,993.42	0.38% 0		NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$212,088.00	0.22% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE ) ORGANIZED AND EXISTING UNDER THE LAWS OF U	1	\$51,000.00	0.05% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$81,700.00	0.08%	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$66,000.00	0.07% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,200.00	0.06% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,412.44	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$47,700.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$49,400.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$64,893.75	0.07% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$70,400.00	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$74,670.00	0.08% 0		NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$130,500.00	0.13% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$69,905.71	0.07% 0	\$0.00	NA 0
THE JONES NATIONAL BANK & TRUST CO	1	\$78,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	2	\$130,000.00	0.13% 0	\$0.00	NA 0
	1	\$84,000.00	0.09% 0		NA 0

THE NORTHERN OHIO INVESTMENT COMPANY					
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$260,400.00	0.27%	\$0.00	NA
THE PARK BANK	2	\$132,430.00	0.13% (	\$0.00	NA
THE PEOPLES BANK	2	\$132,320.00			NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,400.00		_	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$72,800.00			
THINK MUTUAL BANK	1	\$67,000.00	0.07% (	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$119,000.00			NA
THREE RIVERS FCU	2	\$131,250.00	0.13%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$244,900.00			NA
TLC COMMUNITY CREDIT UNION	1	\$47,025.00			NA
TOMAH AREA CREDIT UNION	1	\$54,000.00			NA
TOMPKINS STATE BANK	1	\$55,575.00			NA
TOTAL MORTGAGE SERVICES, LLC	2	\$160,000.00		_	NA
TOWER FEDERAL CREDIT UNION	1	\$51,929.95	0.05%		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00			NA
TOWNEBANK	1	\$59,922.77	0.06%	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$266,000.00			NA
TRISTAR BANK	1	\$70,400.00	0.07%	\$0.00	NA
TRIUMPH BANK	1	\$66,800.00			NA
TRUMARK FINANCIAL CREDIT UNION	2	\$84,250.00	0.09% (	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$73,600.00	0.07%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$76,100.00		·	
UMB BANK, N.A	2	\$148,400.00	0.15%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$492,625.00	0.5%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$789,618.00	0.8%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,452,611.02	2.5%	\$0.00	NA
UNIONBANK,N.A	6	\$436,053.86	0.44% (	\$0.00	NA
UNITED BANK	1	\$82,000.00	0.08%	\$0.00	NA
UNITED BANK &TRUST	1	\$61,650.00	0.06%	\$0.00	NA
UNITED BANK OF UNION	1	\$45,000.00	0.05% (	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,255.00	0.05%	\$0.00	NA
UNITED COMMUNITY BANK	6	\$410,378.01	0.42% (	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.08% (	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,900.00	0.06%	\$0.00	NA

UNIVERSAL 1 CREDIT UNION	2	\$136,323.86	0.14%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,992.00	0.15%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.05%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$401,805.18	0.41%	\$0.00	NA
UWHARRIE BANK	2	\$144,300.00	0.15%	\$0.00	NA
VALLEY BANK AND TRUST CO	2	\$110,800.00	0.11%	\$0.00	NA
VALLEY STATE BANK	1	\$78,000.00	0.08%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$267,838.00	0.27%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$71,250.00	0.07%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.09%	\$0.00	NA
VANTAGE BANK	1	\$65,600.00	0.07%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$77,500.00			
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$233,975.90	0.24%	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$32,421.00	0.03%	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$262,400.00	0.27%	\$0.00	NA
VOYAGE FEDERAL CU	1	\$77,000.00	0.08%	\$0.00	NA
VYSTAR CREDIT UNION	3	\$193,800.00	0.2%	\$0.00	NA
WANIGAS CREDIT UNION	2	\$93,950.00	0.1%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.06%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$64,600.00	0.07%	\$0.00	NA
WAUKESHA STATE BANK	1	\$76,950.00	0.08%	\$0.00	NA
WAYNE BANK	1	\$79,794.79			
WAYNE BANK & TRUST CO	1	\$84,575.00	0.09%	\$0.00	NA
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08%	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$71,278.61	0.07%	\$0.00	NA
WEST GATE BANK	2	\$162,400.00			
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$79,000.00			
WESTCONSIN CREDIT UNION	5	\$337,155.00	0.34%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		\$70,000.00			
WHITAKER BANK, INC	1	\$75,398.30	0.08%	\$0.00	NA
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$391,337.07	0.4% 0 \$0.00	NA
	WOOD & HUSTON BANK		\$83,600.00	0.09% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	$\overline{1}$	\$51,500.00	<del>1 1 1</del>	1 1
	WRIGHT-PATT CREDIT UNION, INC	2		<del>1 1 1</del>	
	Unavailable	5	. /	<del>1 1 1</del>	1 1
Total		1,476		1 1 1	1 1
Ittai		1,4,~	970,101,1010	100 /0 0 45.55	
3138WCAF0	360 MORTGAGE GROUP, LLC	2	\$564,000.00	0.2% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$206,400.00	0.07% 0 \$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1			
	ACADEMY MORTGAGE CORPORATION	17	\$4,248,003.00	1.52% 0 \$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$265,000.00	0.09% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$199,500.00	0.07% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	t t t	
	ADVISA MORTGAGE SERVICES, LTD	2			NA
	AFFILIATED BANK	3	· · · · · · · · · · · · · · · · · · ·	1 1	
	AFFILIATED MORTGAGE COMPANY	19	i i	1 1	
	AIM BANK	1	\$215,000.00	t t t	1
	ALLIANCE BANK	1	\$189,048.00	1 1	
	ALTRA FEDERAL CREDIT UNION	2		<del>1 1 1</del>	1
	AMARILLO NATIONAL BANK	9		1 1	
	AMCAP MORTGAGE LTD	1	\$411,944.36	<del>                                     </del>	1
<u></u>	AMEGY MORTGAGE COMPANY, LLC	10			
	AMERICAN BANK OF TEXAS	1	\$300,000.00	<del>                                     </del>	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$398,850.00	0.14% 0 \$0.00	NA
<u></u>	AMERICAN NATIONAL BANK & TRUST	3	\$639,800.00		
<u> </u>	AMERICAN PACIFIC MTG CORP	4	\$1,732,500.00	0.62% 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	. ,		
<u> </u>	APPROVED HOME LENDING, INC	1	\$256,000.00	0.09% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,292.09	0.09% 0 \$0.00	NA.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,500.00		
	BANCORPSOUTH BANK	11	\$3,361,474.00		1
	BANK OF BRENHAM	1	\$265,000.00	0.09% 0 \$0.00	N.A
	BANK OF ENGLAND	5	\$1,240,700.00	0.44% 0 \$0.00	
	BANK OF SAN ANGELO	1	\$271,920.00	0.1% 0 \$0.00	1
	BANK OF WHITTIER, N.A	3		<del>1 1 1</del>	1
	BAXTER CREDIT UNION	3			
	BAY TO BAY LENDING LLC	2		0.22% 0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	1 : '	<del>1 1 1</del>	

BLUELEAF LENDING, LLC	1	\$175,000.00	0.06%	\$0.00	NA
BROADVIEW MORTGAGE	1	\$440,000.00	0.16% (	00.08	NA
CORPORATION	1	Ψ++0,000.00	0.1070	7 ψ0.00	1 1/2 1
BROKER SOLUTIONS INC. DBA NEW	2	\$394,200.00	0.14%	\$0.00	NA
AMERICAN FUNDING	_	.,200.00	0,1,70	, 40.00	1 11 2
BROKER SOLUTIONS INC., DBA NEW	3	\$1,209,225.00	0.43% (	\$0.00	NA
AMERICAN FUNDING		. , ,		<u> </u>	
BROKER SOLUTIONS INC.DBA NEW	4	\$1,351,500.00	0.48%	\$0.00	NA
AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA					
PERFORMANCE HOME LOANS	1	\$413,000.00	0.15%	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$873,000.00	0.31% (	\$0.00	NA
CAPITAL CITY BANK	1	\$244,000.00	0.09% (		
CAPITAL CONCEPTS INC	1	\$275,000.00		\$0.00	
CAPITAL INTERNATIONAL FINANCIAL,	1	·			
INC	1	\$308,655.00	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	0	Φ2 250 000 00	0.046	φο οο	27.4
DBA SEBONIC FINANCIAL	8	\$2,358,000.00	0.84%	) \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,442,310.00	0.87% (	160 00	NA
DBA SEBONIC FINANCIAL L.P	10	\$2,442,510.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$179,100.00	0.06%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$469,815.89	0.17% (	\$0.00	NA
CENTURY LENDING COMPANY	2	\$410,150.00	0.15% (	\$0.00	NA
CFN MORTGAGE CAPITAL	1	\$336,341.49	0.12% (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,982,127.71	0.71% (	\$0.00	NA
CITIZENS FIRST WHOLESALE	32	\$7,951,492.00	2.84%	00.02	NA
MORTGAGE CO	32				
CITIZENS NATL HENDERSON	1	\$198,502.26	0.07%		1
CITY BANK MORTGAGE	1	\$189,050.00			1
CITY NATIONAL BANK	2	\$699,224.39			
CMC HOME LENDING	2	\$590,348.00	0.21%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	2	\$778,500.00	0.28%	\$0.00	NA
FINANCIA		. ,			
COBALT MORTGAGE, INC	16	\$4,777,590.00	1.71% (	) \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	8	\$2,440,926.07	0.87% (	\$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1	Φ204.250.00	0.070/.0	0000	
COLORADO CREDIT UNION	1	\$204,250.00	0.07% (		1
COMMERCIAL BANK OF TEXAS, N.A	1	\$240,350.00	0.09%	<u> 130.00</u>	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$194,884.00	0.07%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$240,000.00	0.09% (	) \$0.00	NA
COMMUNITY TRUST BANK	15	\$4,009,538.00	1.43% (		
CORNERSTONE HOME LENDING, INC	10	\$2,309,364.69	0.83% (		
CORNERSTONE MORTGAGE	10				
PROVIDERS, L.P	1	\$209,999.00	0.08%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY,		*			
LTD	5	\$1,326,505.00	0.47%	) \$0.00	NA
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	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,078,248.72	0.39% 0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC	1	\$300,000.00	0.11% 0	\$0.00	NA C
	DIVERSIFIED LENDING GROUP, LLC	2	\$383,230.05			
h	ENVISION CREDIT UNION	1	\$188,700.00		+	
	ENVOY MORTGAGE, LTD	1	\$242,000.00		t	
E	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$247,000.00			
	ESB MORTGAGE COMPANY	_ 1	\$261,000.00	0.09% 0	\$0.00	NA
E	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00			
E	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,069,000.00	0.38% 0	\$0.00	NA 0
S	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$865,410.00	0.31% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,800.00	0.06% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$961,685.00			
	EVERETT FINANCIAL, INC	2	\$385,800.00	0.14% 0	\$0.00	NA 0
E	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$561,700.00			
	EVOLVE BANK & TRUST	2	\$420,850.00	0.15% 0	\$0.00	NA 0
F	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$337,500.00			
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,001,848.25	1.07% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$232,450.00	0.08% 0	\$0.00	NA 0
F	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,875.00			
	FBC MORTGAGE, LLC	21	\$5,250,097.00			
	FC LENDING, LTD	5	\$1,354,786.00			
N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,468.77	0.09% 0	\$0.00	
F	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$214,642.35	0.08% 0	\$0.00	NA 0
	FIRST BANK	1	\$279,870.00	0.1% 0	\$0.00	NA 0
F	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,050.00			
	FIRST CHOICE LOAN SERVICES, INC	24	\$6,320,955.00	2.26% 0	<u>\$0</u> .00	NA 0
	FIRST COMMUNITY CREDIT UNION	7	\$1,739,923.45	0.62% 0		
	FIRST CONTINENTAL MORTGAGE, LTD	18		1.79% 0		
	FIRST EQUITY MORTGAGE BANKERS,	2	\$526,400.00			
	FIRST FINANCIAL BANK SAN ANGELO	2	\$485,279.83	0.17% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.06%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$232,200.00	0.08%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LI	LC 4	\$895,379.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	2				
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00		+	
FIRST NATIONAL BANK OF TRENTON	5				
FIRST PRIORITY FINANCIAL INC	1	\$440,000.00			
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,198,736.00	3.64%	\$0.00	NA
FIRSTBANK	2	\$433,100.00	0.15%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$583,500.00			
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	3	\$562,500.00	0.2%	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$227,699.76			
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$224,200.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$271,600.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	26	\$6,282,777.00	2.25%	\$0.00	NA
GECU	4	\$805,548.00	0.29%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$347,641.24	0.12%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.15%	\$0.00	NA
GRAND BANK	3	\$877,650.00	0.31%	\$0.00	NA
GROUP ONE MORTGAGE,INC	1	\$326,250.00	0.12%	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$1,274,500.00	0.46%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$529,156.03	0.19%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$512,000.00	0.18%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$181,495.00	0.06%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LI	LC 1	\$215,200.00	0.08%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$435,000.00	0.16%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAC LTD	GE 1	\$342,000.00	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$539,744.35	0.19%	\$0.00	NA
HOME BANC NA	1	\$194,138.14	0.07%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$231,018.39			
HOME LOAN ALLIANCE, LLC	2	\$389,600.00		1	
HOME LOANS TODAY	1	\$220,500.00			
HOMEBANC, NATIONAL ASSOCIATIO	N 1	\$244,669.98			
HOMEBRIDGE FINANCIAL SERVICES, INC					

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$894,400.00	0.32%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$905,236.63	0.32% (	\$0.00	NA
HOMEWOOD MORTGAGE LLC	1	\$190,000.00	- t		
HOMEWOOD MORTGAGE, LLC	3	\$843,375.00	0.3% (	\$0.00	
HOUSTON CAPITAL MORTGAGE	2	\$435,060.00		_	
HOUSTON FEDERAL CREDIT UNION	1	\$192,000.00			
HOUSTONIAN MORTGAGE GROUP, INC	1	\$386,400.00			
IBERIABANK MORTGAGE COMPANY	14	\$4,046,835.00		+	
IBM SOUTHEAST EFCU	2	\$452,837.24			
IMPAC MORTGAGE CORP	2	\$672,140.00			
INSIGHT CREDIT UNION	1	\$348,500.00	- t	_	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,308,050.00			
INTEGRITY MORTGAGE OF TEXAS	1	\$359,600.00	0.13% (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00			
INTERNATIONAL CITY MORTGAGE, INC	1	\$430,000.00	0.15%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$428,000.00	0.15% (	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$289,700.00	0.1% (	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$201,615.14			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$879,000.00	0.31%	\$0.00	NA
LEADER BANK N.A	1	\$410,000.00	0.15% (	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$572,547.72	0.2%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$226,400.00	0.08%	\$0.00	NA
LIBERTY BANK & TRUST	1	\$306,850.00	0.11% (	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$182,890.00	0.07% (	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.07% (	\$0.00	NA
M/I FINANCIAL, LLC	12	\$3,189,241.00			
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15% (	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$707,200.00			
MEMBER HOME LOAN, LLC	2	\$597,000.00	0.21%	\$0.00	
MID AMERICA MORTGAGE	24	\$6,517,345.00	2.33% (	\$0.00	NA
MORTGAGENETWORK	1	\$432,975.00	0.15%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,500.00			
MOVEMENT MORTGAGE	5	\$1,198,480.00	0.43%	\$0.00	NA
MWABANK	1	\$232,750.00			
NATIONAL BANK OF COMMERCE	1	\$320,000.00			
NATIONAL BANK OF KANSAS CITY	5	\$1,214,620.00			
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NATIONS LENDING CORPORATION	1	\$255,219.00	0.09% 0 \$0.00	NA (
NECHES FEDERAL CREDIT UNION	1	\$177,412.00	0.06% 0 \$0.00	NA (
NETWORK FUNDING, L.P	6	\$1,309,385.00	0.47% 0 \$0.00	NA (
NETWORK FUNDING, LP	1	\$416,051.00	0.15% 0 \$0.00	NA (
NEW LEAF WHOLESALE, A DIVISION	1			
OF SKYLINE FINANCIAL CORP	1	\$436,000.00	0.16% 0 \$0.00	NA (
NEXBANK SSB	5	\$1,173,750.00	0.42% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.15% 0 \$0.00	NA (
NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.15% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$242,200.00	0.09% 0 \$0.00	NA (
OAK MORTGAGE GROUP, INC	1	\$413,951.06	0.15% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	4	\$1,464,888.17	0.52% 0 \$0.00	NA (
OMNAMERICAN BANK	1	\$380,000.00	0.14% 0 \$0.00	NA (
OMNIAMERICAN BANK	10	\$2,236,511.57	0.8% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA	5	\$1,480,030.00	0.53% 0 \$0.00	NA (
CL	ی	. , , ,		
PALM LENDING, LLC	1	\$286,000.00	0.1% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	0.08% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	1	\$212,000.00	0.08% 0 \$0.00	NA (
MORTGAGE GROUP, INC		Ψ212,000.00	0.0076 0 40.00	1,11
PEOPLES BANK, A KANSAS	4	\$1,385,402.00	0.5% 0 \$0.00	NA (
CORPORATION				
PFL INC., DBA MARQUEE MORTGAGE	1	\$180,000.00	0.06% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE	2	¢1 212 000 00	0.470/ 0.50 00	NI A
CORPORATION, A CALIFORNIA CORPORATION	3	\$1,313,000.00	0.47% 0 \$0.00	NA (
PIONEER BANK	2	\$488,100.00	0.17% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	2	\$448,084.00	0.16% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$232,000.00		NA (
PMAC LENDING SERVICES, INC	4	\$1,552,600.00	0.55% 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$182,000.00		NA (
PRESTIGE FUNDING SOLUTIONS, LLC	1			
DBA DISTINCT FUNDING SOLUTIONS	1	\$192,800.00	0.07% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE,		<b></b>	0.000	
INC	1	\$256,154.49	0.09% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC., A	1	<b>\$445.663.36</b>	0.160(0.000.00	NT A
DELAWARE CORPORATION	1	\$445,662.36	0.16% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	2	\$453,600.00	0.16% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	25	\$7,341,687.93	2.62% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, LP	2	\$439,712.00	0.16% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$1,315,600.00	0.47% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$207,900.00	0.07% 0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$215,500.00	0.08% 0 \$0.00	NA (
R BANK	1	\$216,000.00	0.08% 0 \$0.00	NA (
R P FUNDING, INC	2	\$502,500.00	0.18% 0 \$0.00	NA (
RABOBANK, N.A	1	\$426,600.00	0.15% 0 \$0.00	NA (
		. ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

1	\$200,000.00	0.07%	\$0.00	NA (
3	\$893,150.00	0.32%	\$0.00	NA (
1	\$391,200.00	0.14%	\$0.00	NA (
2	\$472,250.00	0.17%	\$0.00	NA
4	\$1,229,700.00	0.44%	\$0.00	NA (
3	\$962,717.75	0.34%	\$0.00	NA
1	\$184,500.00	0.07%	\$0.00	NA
1	\$274,000.00	0.1%	\$0.00	NA (
1	\$270,000.00	0.1%	\$0.00	NA
1	\$251,200.00	0.09%	\$0.00	NA
7	\$1,801,246.61	0.64%	\$0.00	NA
1	\$180,000.00	0.06%	\$0.00	NA (
9	\$2,019,154.41	0.72%	\$0.00	NA
1	\$268,792.00	0.1%	\$0.00	NA
12	\$3,368,050.00	1.2%	\$0.00	NA (
4	\$1,211,105.00	0.43%	\$0.00	NA (
1	\$445,134.00	0.16%	\$0.00	NA (
1	\$208,950.00	0.07%	\$0.00	NA (
3	\$934,819.00		1	NA (
4	\$1,469,745.00	0.53%	\$0.00	NA
2	\$878,360.00	0.31%	\$0.00	NA (
1	\$431,440.00	0.15%	\$0.00	NA
6	\$1,390,590.00	0.5%	\$0.00	NA
2	\$523,284.00	0.19%	\$0.00	NA (
1	\$177,405.00	0.06%	\$0.00	NA (
1	\$209,500.00	0.07%	\$0.00	NA (
3	\$645,239.71	0.23%	\$0.00	NA (
4	\$1,557,340.23	0.56%	\$0.00	NA (
1	\$258,051.93	0.09%	\$0.00	NA (
5	\$1,591,300.58	0.57%	\$0.00	NA (
9	\$2,444,075.00	0.87%	\$0.00	NA (
2	\$855,995.00	0.31%	\$0.00	NA (
1	\$256,000.00	0.09%	\$0.00	NA
	1 2 4 3 1 1 1 1 7 1 1 2 4 1 1 3 4 2 1 1 3 4 1 5 9	3 \$893,150.00 1 \$391,200.00 2 \$472,250.00 4 \$1,229,700.00 3 \$962,717.75 1 \$184,500.00 1 \$274,000.00 1 \$270,000.00 1 \$251,200.00 7 \$1,801,246.61 1 \$180,000.00 9 \$2,019,154.41 1 \$268,792.00 12 \$3,368,050.00 4 \$1,211,105.00 1 \$445,134.00 1 \$208,950.00 3 \$934,819.00 4 \$1,469,745.00 2 \$878,360.00 1 \$431,440.00 6 \$1,390,590.00 2 \$523,284.00 1 \$1,77,405.00 1 \$209,500.00 3 \$645,239.71 4 \$1,557,340.23 1 \$258,051.93 5 \$1,591,300.58 9 \$2,444,075.00 2 \$855,995.00	3       \$893,150.00       0.32% (0.32	3       \$893,150.00       0.32% 0       \$0.00         1       \$391,200.00       0.14% 0       \$0.00         2       \$472,250.00       0.17% 0       \$0.00         4       \$1,229,700.00       0.44% 0       \$0.00         3       \$962,717.75       0.34% 0       \$0.00         1       \$184,500.00       0.07% 0       \$0.00         1       \$274,000.00       0.1% 0       \$0.00         1       \$270,000.00       0.1% 0       \$0.00         1       \$251,200.00       0.09% 0       \$0.00         1       \$1,801,246.61       0.64% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$268,792.00       0.1% 0       \$0.00         1       \$268,792.00       0.1% 0       \$0.00         2       \$3,368,050.00       1.2% 0       \$0.00         3       \$934,819.00       0.33% 0       \$0.00         4       \$1,411,105.00       0.43% 0       \$0.00         3       \$934,819.00       0.33% 0       \$0.00         4       \$1,469,745.00       0.53% 0       \$0.00 </td

STONEBRIAR MORTGAGE CORPORATION	1	\$400,000.00	0.14%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$589,504.01	0.21%	\$0.00	NA 0
SUMMIT FUNDING	1	\$250,861.63	0.09%	\$0.00	NA 0
SUPREME LENDING	12	\$3,211,519.72	1.15% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$429,856.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	25	\$6,182,195.00		\$0.00	
TALMER BANK AND TRUST	2	\$886,250.00	0.32%	\$0.00	NA 0
TEXAS BANK	3	\$901,700.00			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$790,078.61	0.28%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,193,000.00	0.78%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,550.00	0.19% 0	\$0.00	NA 0
THE BLANCO NATIONAL BANK	1	\$380,000.00	0.14%	\$0.00	NA 0
THE LENDING PARTNERS	1	\$224,000.00	0.08%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$315,000.00	0.11%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$199,209.00			
TXL MORTGAGE CORPORATION	2	\$420,020.00	0.15%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,550.00	0.09%	\$0.00	NA 0
UNIONBANK,N.A	1	\$438,838.99	0.16%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	3	\$960,420.00	0.34%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	46	\$12,413,423.97	4.44%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$354,205.69	0.13%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$853,200.00	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$579,167.00	0.21%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,420,213.00	1.22% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$459,350.00	0.16%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$273,125.00			
US MORTGAGE OF FLORIDA	1	\$274,550.00		+	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,750.00			
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$230,000.00	0.08%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,948,409.00			
VERITAS FUNDING, LLC	2	\$871,600.00	0.31%	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$876,258.00	0.31% 0	\$0.00	NA
<u> </u>	GROUP	1	¢100.050.00	0.070/	¢0.00	NT A
<u> </u>	VYSTAR CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NAC
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$617,025.00	0.22%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$181,000.00	0.06% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,477,697.72	0.53% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$405,038.00	0.14% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	7	\$1,732,387.58	0.62% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$428,000.00	0.15% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.11% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$1,136,296.61	0.41% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,000.00	0.13% 0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$252,225.00	0.09% 0	\$0.00	NA
	Unavailable	2	\$650,508.00	0.25% 0	\$0.00	NA
Total		1,025	\$279,849,524.07	100% 0	\$0.00	0
	260 MODECACE CROUD II C	1,025				
3138WCAG8	360 MORTGAGE GROUP, LLC	1,025	\$202,825.00	0.08% 0	\$0.00	NA 0
	3RD FED BANK	1,025 1 1	\$202,825.00 \$247,000.00	0.08% 0 0.1% 0	\$0.00 \$0.00	NA 0
	3RD FED BANK ABBEVILLE BUILDING & LOAN	1,025 1 1 1	\$202,825.00 \$247,000.00 \$178,000.00	0.08% 0 0.1% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA () NA () NA ()
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1 1 1 1	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA ()
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES,	1,025 1 1 1 1 21 2	\$202,825.00 \$247,000.00 \$178,000.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA ()
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1 1 1 1 21 2	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00 \$5,966,526.00 \$508,060.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES,	1 1 1 1 21	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00 \$5,966,526.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT	1 1 1 1 21 2	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00 \$5,966,526.00 \$508,060.00 \$417,373.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 21 2	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00 \$5,966,526.00 \$508,060.00 \$417,373.00 \$891,130.46	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0 0.2% 0 0.17% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I NA (I
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	1 1 1 1 21 2	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00 \$5,966,526.00 \$508,060.00 \$417,373.00 \$891,130.46 \$195,700.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0 0.2% 0 0.17% 0 0.35% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I NA (I NA (I
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK & TRUST CO., INC	1 1 1 1 21 2	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00 \$5,966,526.00 \$508,060.00 \$417,373.00 \$891,130.46 \$195,700.00 \$247,000.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0 0.2% 0 0.17% 0 0.35% 0 0.08% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK & TRUST CO., INC AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL	1 1 1 1 21 2	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00 \$5,966,526.00 \$508,060.00 \$417,373.00 \$891,130.46 \$195,700.00 \$247,000.00 \$250,278.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0 0.2% 0 0.17% 0 0.35% 0 0.08% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK & TRUST CO., INC AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND	1 1 1 1 21 2	\$202,825.00 \$247,000.00 \$178,000.00 \$342,000.00 \$5,966,526.00 \$508,060.00 \$417,373.00 \$891,130.46 \$195,700.00 \$247,000.00 \$250,278.00 \$332,500.00	0.08% 0 0.1% 0 0.07% 0 0.14% 0 2.37% 0 0.2% 0 0.17% 0 0.35% 0 0.08% 0 0.1% 0 0.1% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0

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AMERIFIRST FINANCIAL CORPORATION	2	\$458,738.00	0.18%	\$0.00	NA
ANCHORBANK, FSB	1	\$190,000.00	0.08%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00			
ARIZONA STATE CREDIT UNION	2	\$416,050.00	0.17% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00			NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$520,739.14			NA NA
ASSOCIATED BANK NATIONAL		·			
ASSOCIATION ASSOCIATION	8	\$2,070,671.00	0.82%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$206,055.00	0.08%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$521,600.00	0.21%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,740,352.00	0.69%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$186,200.00	0.07%	\$0.00	NA
BANCFIRST	1	\$250,800.00			NA
BANCORPSOUTH BANK	6	\$1,348,173.00	0.54%	\$0.00	NA
BANK OF ENGLAND	4	\$1,087,275.00			NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$403,750.00			NA
BANK OF THE CASCADES	1	\$231,705.00	0.09%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$422,750.00			NA
BANKERS TRUST COMPANY	2	\$523,981.12			NA
BANNER BANK	1	\$249,700.00		_	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$213,750.00			NA
BAXTER CREDIT UNION	3	\$780,900.00			NA
BAY EQUITY LLC	2	\$532,950.00			NA
BELL STATE BANK & TRUST	3	\$854,905.00			
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$192,850.00			
BOEING EMPLOYEES' CREDIT UNION	6	\$2,018,500.00	0.8%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$206,150.00	0.08%		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,369,800.00			NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,740,939.00	1.09%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$191,903.00	0.08%	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$532,000.00	0.21%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$283,950.00			NA
CAPITOL BANK	1	\$199,820.00			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,046.00			NA
CASTLE & COOKE MORTGAGE, LLC	8	\$2,089,746.38	0.83%	\$0.00	NA
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CELTIC BANK CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$299,250.00	0.12% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$198,550.00	0.08% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$461,961.00	0.18% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$177,650.00	0.07% 0 \$0.00	
CHEMICAL BANK	1	\$190,000.00		
CHERRY CREEK MORTGAGE CO., INC	8	\$2,407,434.00	0.96% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$520,950.00		
COASTAL FEDERAL CREDIT UNION	5	\$1,332,850.00	0.53% 0 \$0.00	NA (
COBALT MORTGAGE, INC	43	\$12,200,849.00	4.85% 0 \$0.00	NA (
COBALT MORTGAGE,INC	1	\$348,200.00	0.14% 0 \$0.00	NA (
COBLAT MORTGAGE, INC	1	\$332,989.00	0.13% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$243,200.00	0.1% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$204,250.00	0.08% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$303,525.00	0.12% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,125.00	0.09% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$467,500.00	0.19% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$287,375.00	0.11% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$421,225.00	0.17% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE INC	1	\$623,494.93	0.25% 0 \$0.00	NA (
CU MORTGAGE DIRECT	1	\$232,750.00	0.09% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,500.00	0.09% 0 \$0.00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$249,185.00	0.1% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$475,000.00	0.19% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,550.00	0.15% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA (
DUPAGE CREDIT UNION	3	\$872,337.00		
E MORTGAGE MANAGEMENT LLC	1	\$341,905.00	<del> </del>	
ELEVATIONS CREDIT UNION	4	\$956,555.00		NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,084,391.00		
FALL RIVER MUNICIPAL CREDIT UNION	1	\$201,300.00	0.08% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,800.00	0.16% 0 \$0.00	NA
FARMERS STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$175,923.00		
BANK FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,244,975.00	0.5% 0 \$0.00	NIA (
INCO DANK	J	\$1,444,973.00	0.3%[0]\$0.00	NA (

EIDEL ANDC EEDED AL CDEDIT UNION	1	\$175,900.00	0.07% (	ቀለ ለሳ	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$175,700.00	0.0770	J \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$239,300.00	0.1%	\$0.00	NA
FIRST AMERICAN BANK	1	\$177,175.00	0.07%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK	3	\$922,368.08	0.37%	00.02	NA
MORTGAGE, GRANTEE	3	\$922,300.00	0.57700	, φυ.υυ	IVA
FIRST CALIFORNIA MORTGAGE	1	\$465,300.00	0.19%	\$0.00	NA
COMPANY	1				
FIRST CENTRAL BANK	1	\$178,600.00			
FIRST CHOICE BANK	2	\$933,750.00			
FIRST CHOICE LOAN SERVICES, INC	6	\$1,797,405.00	0.71%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$218,500.00	0.09%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST	7	\$1,820,859.29	0.72%	00 02	NA
COMPANY, INC	,	\$1,020,039.29			
FIRST COMMUNITY MORTGAGE, INC	3	\$819,800.00	0.33%	\$0.00	NA
FIRST FARMERS & MERCHANTS	1	\$209,000.00	0.08%	\$0.00	NA
NATIONAL BANK	1	·			
FIRST FEDERAL BANK	4	\$940,025.00	0.37%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,575.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$710,600.00	0.28%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$835,662.00	0.33%	\$0.00	NA
FIRST GUARANTY MORTGAGE					
CORPORATION	1	\$187,150.00	0.07%	\$0.00	NA
FIRST HOME MORTGAGE	1	Φ <b>52</b> 0,000,00	0.210/.0	Φ0.00	D.T.A.
CORPORATION	1	\$520,000.00	0.21%	120.00	NA
FIRST INTERSTATE BANK	7	\$1,657,180.00	0.66%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$280,250.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY OF	1	\$258,400.00	0.1%	90 00	NA
IDAHO LLC	1	\$230,400.00			
FIRST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,364,643.00	0.54%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,101.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK	1	\$190,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$435,480.00			
FIRST NATIONAL BANK, AMES, IOWA	1	\$255,455.00			
FIRST OPTION BANK	1	\$227,050.00			
FIRST PRIORITY FINANCIAL INC	1	\$244,150.00	0.1%		
FIRST REPUBLIC MORTGAGE	1	\$190,000.00		+	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00			
FIRST STATE BANK NEBRASKA	1	\$323,000.00	0.13%	90.00	NT A
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES,	1	φ <i>343</i> ,000.00	0.13%	ηφυ. <u>υυ</u>	NA
MO	1	\$343,361.00			
	3	\$872,000.00	0.35%	\$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	3	\$781,900.00	0.31% 0 \$0.00	NA
FIRSTAR BANK	1	\$353,400.00	0.14% 0 \$0.00	NA (
FIRSTBANK	2	\$548,055.00	0.22% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$261,250.00	0.1% 0 \$0.00	NA (
FIVE STAR CREDIT UNION	1	\$225,625.00	0.09% 0 \$0.00	NA (
FORUM CREDIT UNION	4	\$1,146,589.62	0.46% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$254,125.00	0.1% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$680,675.00	0.27% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$396,055.00	0.16% 0 \$0.00	NA (
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,150.00	0.09% 0 \$0.00	NA
GEORGETOWN BANK	1	\$178,125.00	0.07% 0 \$0.00	NA (
GMFS LLC	2	\$568,448.00	0.23% 0 \$0.00	NA (
GMFS, LLC	5	\$1,111,215.00	0.44% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$247,950.00	0.1% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	9	\$2,564,728.00	1.02% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,006.00	0.17% 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$533,805.00	0.21% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$232,993.00	0.09% 0 \$0.00	NA (
HERITAGE CREDIT UNION	1	\$205,397.96	0.08% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,350.00	0.07% 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$587,575.00	0.23% 0 \$0.00	NA (
HINKS MORTGAGE COMPANY	1	\$213,462.08	0.08% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$194,180.00	0.08% 0 \$0.00	NA (
HOME PLACE MORTGAGE LOANS INC	1	\$323,000.00	0.13% 0 \$0.00	NA (
HOME STATE BANK, N.A	1	\$215,650.00	0.09% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,333,325.64	0.53% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	3	\$1,149,416.00	0.46% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$188,955.00	0.08% 0 \$0.00	NA (
ICON CREDIT UNION	2	\$428,913.00	0.17% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	8	\$1,777,771.00	0.71% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,730.00	0.08% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.07% 0 \$0.00	NA
IMPAC MORTGAGE CORP	4	\$998,650.00	0.4% 0 \$0.00	NA (
INFINITE MORTGAGE SERVICES	1	\$229,030.00	0.09% 0 \$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$175,750.00	0.07% 0 \$0.00	NA (
INTERBANK	3	\$883,500.00	0.35% 0 \$0.00	NA (

IXONIA BAN	NK .	1	\$199,500.00	0.08%	\$0.00	NA (
JEFFERSON	BANK OF MISSOURI	1	\$211,700.00	0.08%	\$0.00	NA (
JONAH BAN BANK	K OF WYOMING, A STATE	1	\$208,990.00	0.08%	\$0.00	NA
JORDAN WE	ST COMPANIES LTD	1	\$194,750.00	0.08%	\$0.00	NA (
KINECTA FE	DERAL CREDIT UNION	1	\$508,000.00	0.2%	\$0.00	NA (
LAKE MICH	IGAN CREDIT UNION	7	\$1,714,525.00	0.68%	\$0.00	NA (
	E FINANCIAL SERVICES, A A CORPORATION	2	\$748,750.00	0.3%	\$0.00	NA
LANDMARK	CREDIT UNION	6	\$1,521,850.00	0.61%	\$0.00	NA (
LENOX FINA CORPORATI	ANCIAL MORTGAGE O	2	\$887,905.00	0.35%	\$0.00	NA
LOS ALAMO	S NATIONAL BANK	1	\$213,750.00	0.09% (	\$0.00	NA (
M/I FINANCI	IAL, LLC	11	\$2,709,350.00	1.08%	\$0.00	NA (
M/I FINANCI	AL, LLC - CHARLOTTE	1	\$202,200.00	0.08%	\$0.00	NA (
MAGNA BAN	NK	4	\$944,680.00	0.38%	\$0.00	NA (
MANSFIELD	CO-OPERATIVE BANK	1	\$337,250.00	0.13%	\$0.00	NA (
MANUFACT COMPANY	URERS BANK AND TRUST	1	\$180,000.00	0.07%	\$0.00	NA
MARINE BA	NK	2	\$453,150.00	0.18%	\$0.00	NA (
MAVERICK	FUNDING CORP	1	\$531,000.00	0.21%	\$0.00	NA (
MCKENZIE ( CORPORATI	COUNTY BANK, A ON	1	\$194,750.00	0.08%	\$0.00	NA
MEGASTAR	FINANCIAL CORP	4	\$1,072,162.00	0.43%	\$0.00	NA (
MEMBERS M	ORTGAGE COMPANY, INC	1	\$304,000.00	0.12%	\$0.00	NA (
	E BANK OF MICHIGAN, A CORPORATION	1	\$337,200.00	0.13%	\$0.00	NA
MERIDIAN E	BANK	1	\$192,280.00	0.08%	\$0.00	NA (
MERIWEST I	MORTGAGE COMPANY,	1	\$522,000.00	0.21%	\$0.00	NA
MERRIMACI INC	X MORTGAGE COMPANY	1	\$384,750.00	0.15%	\$0.00	NA
	K MORTGAGE COMPANY SACHUSETTS ON	1	\$213,655.00	0.08%	\$0.00	NA
MERRIMACI CREDIT UNI	K VALLEY FEDERAL ON	1	\$190,000.00	0.08%	\$0.00	NA
METCALF B.	ANK	1	\$230,800.00	0.09%	\$0.00	NA (
MID-ISLAND	MORTGAGE CORP	1	\$394,250.00	0.16%	\$0.00	NA (
MIDTOWN B	SANK & TRUST COMPANY	1	\$196,555.00	0.08%	\$0.00	NA (
MIDWEST C	OMMUNITY BANK	2	\$363,850.00	0.14%	\$0.00	NA (
	DERAL CREDIT UNION, A CHARTERED CREDIT	1	\$247,000.00	0.1%	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA (
MONSON SA	VINGS BANK	1	\$247,950.00		\$0.00	
MORTGAGE	CENTER, LLC	1	\$232,750.00	0.09%	\$0.00	

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MORTGAGE INVESTORS GROUP	8	\$1,889,930.00	0.75% 0	\$0.00	NA
MORTGAGE MASTER INC	1	\$303,900.00			
MORTGAGE SOLUTIONS OF	1	¢512.750.00	0.2% 0	¢ስ ሰስ	NA
COLORADO, LLC	1	\$513,750.00	0.2% 0	\$U.UU	NA
MORTGAGENETWORK	2	\$568,100.00	0.23% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT	1	\$186,200.00	0.07% 0	\$0.00	NA
UNION	1				
MOUNTAIN AMERICA CREDIT UNION	2	\$483,550.00	0.19% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF	1	\$220,190.00	0.09% 0	\$0.00	NA
GLACIER BANK	1			Ť	
MOVEMENT MORTGAGE	4	\$848,350.00			NA
MOVEMENT MORTGAGE LLC	2	\$669,750.00			
MOVEMENT MORTGAGE, LLC	11	\$2,701,277.00	1.07% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A	1	\$417,000.00	0.17% 0	\$0.00	NA
NATIONAL BANKING ASSOCIATION	1	¢(21, 200, 00	0.2507.0	ድር ርር	NTA
NATIONAL BANK OF KANSAS CITY	2	\$621,300.00			NA NA
NATIONS DIRECT MORTGAGE LLC	1	\$585,000.00			NA NA
NATIONWIDE BANK	2	\$408,973.00	0.16% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$525,300.00	0.21% 0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$256,500.00	0.1% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL		·			
CREDIT UNION	2	\$433,886.16	0.17% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$408,405.00	0.16% 0	\$0.00	NA
NEXBANK SSB	1	\$237,172.79	0.09% 0	\$0.00	NA
NJ LENDERS CORP	2	\$874,200.00	0.35% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$180,500.00	0.07% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	J 1	\$217,550.00	0.09% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$228,000.00			
OLD SECOND NATIONAL BANK, A		·			
NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1% 0	\$0.00	NA
ON Q FINANCIAL	2	\$544,872.41	0.22% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$266,000.00	0.11% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$1,030,000.00	0.41% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$467,800.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$227,900.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA	3	¢1 204 111 00	0.48% 0	¢ስ ስስ	NI A
CL	3	\$1,204,111.00			
PAPER CITY SAVINGS ASSOCIATION	1	\$214,800.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$197,900.00	0.08% 0	\$0.00	NA
MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	1	\$508,000.00			
PATELCO CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00	NA

	PATHWAY MORTGAGE	1	\$194,655.00	0.08%	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA
	PEOPLES BANK	1	\$182,400.00	0.07%	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$517,560.00	0.21%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$223,250.00	0.09% (	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,185,680.00	2.06%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$310,650.00	0.12%	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,757,500.00		\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$631,275.00			
	PRIMARY CAPITAL ADVISORS LC	4	\$1,330,905.00			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,255.00			
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$194,650.00	0.08%	\$0.00	NA
	PRIMEBANK	1	\$191,900.00	0.08%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,689,475.00	2.66%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$796,100.00	0.32%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$196,650.00	0.08%	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$223,250.00	0.09% (	\$0.00	NA
	PURDUE FEDERAL CU	2	\$458,850.00	0.18%	\$0.00	NA
	RABOBANK, N.A	1	\$222,962.62	0.09% (	\$0.00	NA
	RANLIFE, INC	3	\$695,304.00	0.28%	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$290,200.00	0.12%	\$0.00	NA
	RENASANT BANK	5	\$1,457,200.00	0.58%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$953,542.00	0.38%	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$522,000.00	0.21%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$209,950.00	0.08%	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$330,125.00	0.13%		
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,825.00	0.07%	\$0.00	NA
	ROCKLAND TRUST	1	\$237,500.00	0.09%	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$284,050.00	0.11%	\$0.00	NA
	ROYAL CREDIT UNION	2	\$368,500.00	0.15%		
	RPM MORTGAGE, INC	1	\$204,345.00			
	SACRAMENTO 1ST MORTGAGE INC,	1	·			
	DBA COMSTOCK MORTGAGE	1	\$221,825.00	0.09%	7,30.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$253,375.00	0.1%	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,655.00	0.15%	\$0.00	NA
	SALAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.52%	\$0.00	NA
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SA	AN DIEGO COUNTY CREDIT UNION	1	\$369,989.55			
SA	ANTANDER BANK, N.A	4	\$1,052,585.00	0.42%	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT NION	3	\$937,650.00	0.37%	\$0.00	NA
SE	EATTLE MORTGAGE COMPANY	1	\$247,000.00	0.1%	\$0.00	NA
	ECURITY BANK DBA SECURITY BANK ORTGAGE	1	\$194,750.00	0.08%	\$0.00	NA
	ECURITYNATIONAL MORTGAGE OMPANY	4	\$856,805.00	0.34%	\$0.00	NA
	ECURIYTNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$286,900.00	0.11%	\$0.00	NA
SH	HAREPOINT CREDIT UNION	2	\$510,055.00	0.2%	\$0.00	NA
SH	HEA MORTGAGE INC	2	\$944,337.00	0.38%	\$0.00	NA
SH	HELBY COUNTY STATE BANK	1	\$350,550.00	0.14%	\$0.00	NA
	ERRA PACIFIC MORTGAGE OMPANY, INC	19	\$5,151,308.30	2.05%	\$0.00	NA
	MMONS FIRST BANK OF HOT PRINGS	1	\$261,250.00	0.1%	\$0.00	NA
SC	OUTH ATLANTIC BANK	1	\$178,175.06	0.07%	\$0.00	NA
	OUTH PACIFIC FINANCIAL CORP. DBA ORTH PACIFIC FINANCIAL CORP	2	\$443,175.00	0.18%	\$0.00	NA
ST	Γ. MARY'S CREDIT UNION	2	\$402,500.00	0.16%	\$0.00	NA
ST	Γ.MARY'S BANK	2	\$478,895.00	0.19% (	\$0.00	NA
ST	TANDARD PACIFIC MORTGAGE, INC	1	\$416,433.26	0.17%	\$0.00	NA
ST	TAPLETON MORTGAGE LLC	1	\$216,125.00	0.09%	\$0.00	NA
ST	ΓARKEY MORTGAGE	3	\$998,966.55	0.4%	\$0.00	NA
	TATE EMPLOYEES CREDIT UNION OF ARYLAND, INC	1	\$218,500.00	0.09%	\$0.00	NA
ST	TEARNS LENDING INC	16	\$4,803,287.65	1.91% (	\$0.00	NA
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA TERLING BANK	40	\$11,949,682.87	4.75% (	\$0.00	NA
SU	UMMIT CREDIT UNION	4	\$743,350.00	0.3%	\$0.00	NA
SU	UMMIT FUNDING INC	3	\$986,370.45		\$0.00	
SU	UMMIT FUNDING INC	1	\$527,879.97			
SU	UMMIT FUNDING, INC	3	\$1,065,291.00	0.42%	\$0.00	NA
SU	UPERIOR MORTGAGE SERVICES, LLC	1	\$197,125.00	0.08%	\$0.00	NA
SV	WBC MORTGAGE CORPORATION	6	\$1,548,975.00			
TA	ALMER BANK AND TRUST	1	\$210,900.00	0.08%	\$0.00	NA
TI	ENNESSE TRUST MORTGAGE INC	1	\$227,251.14	0.09%	\$0.00	NA
TI	HE COLUMBIA BANK	2	\$696,350.00	0.28%	\$0.00	NA
	HE GALKOWSKI COMPANY, INC. DBA ORNERSTONE MORTGAGE COMPANY	1	\$307,800.00	0.12%	\$0.00	NA
TH	HE MORTGAGE HOUSE, INC	1	\$180,500.00	0.07%	\$0.00	NA
	HE OLD FORT BANKING COMPANY, A ORPORATION	1	\$270,750.00	0.11%	\$0.00	NA
TH	HE PARK BANK	1	\$248,900.00	0.1%	\$0.00	NA

THINK M	UTUAL BANK	1	\$210,900.00	0.08%	\$0.00	NA 0
THOMAS	LENDING, LLC	1	\$372,400.00	0.15%	\$0.00	NA C
TOPLINE	FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	\$0.00	NA
TOWN AN	ND COUNTRY BANC	1	¢219.500.00	0.09%	\$0.00	NIA O
MORTGA	GE SERVICES, INC	1	\$218,500.00	0.09%	120.00	NA 0
TRAVERS	SE CITY STATE BANK	1	\$344,755.00	0.14%	\$0.00	NA 0
TRUSTON	IE FINANCIAL	2	\$543,400.00	0.22%	\$0.00	NA 0
	BANK, AN OREGON STATE RED BANK	6	\$1,525,394.46	0.61%	\$0.00	NA 0
	OME MORTGAGE CORP., A	3	\$1,009,375.00	0.4%	\$0.00	NA 0
UNION SA CORPORA	AVINGS BANK, AN OHIO ATION	11	\$2,596,506.56	1.03%	\$0.00	NA 0
UNITED V	WHOLESALE MORTGAGE	22	\$6,055,221.00	2.41%	\$0.00	NA 0
	COMMUNITY CREDIT UNION, ON CREDIT UNION	1	\$226,100.00	0.09%	\$0.00	NA 0
COMPAN	AL AMERICAN MORTGAGE Y OF CALIFORNIA, A NIA CORPORATION	5	\$1,626,777.00	0.65%	\$0.00	NA 0
COMPAN	AL AMERICAN MORTGAGE Y, LLC, A FLORIDA LIMITED Y COMPANY	17	\$4,817,364.00	1.92%	\$0.00	NA 0
UNIVERS	AL LENDING CORPORATION	1	\$351,500.00	0.14%	\$0.00	NA 0
	AL MORTGAGE COMPANY, LORIDA LIMITED LIABILITY Y	1	\$221,063.00	0.09%	\$0.00	NA 0
UNIVERS UNION	ITY OF WISCONSIN CREDIT	9	\$2,260,100.00	0.9%	\$0.00	NA 0
VERITAS	FUNDING, LLC	14	\$3,763,813.00	1.5% (	\$0.00	NA 0
VERMON	T FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA 0
	T FEDERAL CREDIT UNION, A CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA 0
	MORTGAGE	1	\$266,000.00	0.11% (	\$0.00	NA 0
W.J. BRAI	DLEY MORTGAGE CAPITAL ELAWARE LIMITED LIABILITY	1	\$512,000.00			
i i	X & VOLK, INC	1	\$263,150.00	0.1%	\$0.00	NA 0
	GTON STATE EMPLOYEES	4	\$938,455.00			
	TONE MORTGAGE	2	\$534,945.00	0.21%	\$0.00	NA 0
<u> </u>	NSIN CREDIT UNION	2	\$706,825.00	0.28%	\$0.00	NA 0
i i	N BANCORP	1	\$510,000.00			
<u> </u>	N COOPERATIVE CREDIT	2	\$590,900.00			
WESTSTA	AR MORTGAGE CORPORATION STSTAR PACIFIC MORTGAGE	1	\$331,500.00	0.13%	\$0.00	NA 0
					-	

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	WHOLESALE CAPITAL CORPORATION	1	\$308,417.00		
	WR STARKEY MORTGAGE, LLP	3	\$707,655.64	0.28% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,750.00	0.07% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00		NA
Total		913	\$251,401,582.14	100% 0 \$0.00	
3138WCAH6	ABBEVILLE BUILDING & LOAN	3	\$643,858.00	0.13% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$233,000.00	0.05% 0 \$0.00	
<u> </u>	ACADEMY MORTGAGE CORPORATION	35	1		
	ACCEPTANCE CAPITAL MORTGAGE	1			
	CORPORATION	1	\$182,000.00	0.04% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$314,400.00	0.06% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	_1	\$231,053.33		NA
	ADVANTAGE COMMUNITY BANK	_1	\$187,000.00		
	ADVISA MORTGAGE SERVICES, LTD	_1	\$371,599.00		NA
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00		NA
	AFFORDABLE LENDING GROUP LLC	1	\$280,982.35		NA
	AFFORDABLE LENDING GROUP LLC	1	\$228,420.00		NA
	AKT AMERICAN CAPITAL, INC	1	\$368,800.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	3			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,310.00	0.04% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$803,200.00	0.16% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00		NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1			
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$583,420.00		
<u> </u>	AMERICAN BANK CENTER	2	\$643,500.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$551,500.00	0.11% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$241,015.00	0.05% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1			
<u> </u>	AMERICAN PACIFIC MTG CORP	26	<del>                                     </del>		NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2	\$587,000.00	0.12% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$365,150.46	0.07% 0 \$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	5			
	AMERIHOME FINANCIAL, LLC	2	\$769,000.00	0.15% 0 \$0.00	NA.

ANCHORBANK, FSB	3	\$739,900.00	0.15%	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES'	1	\$316,008.00	0.06% 0	\$0.00	NA (
CREDIT UNION AND ITS DIVISION	1	·			
APPROVED MORTGAGE CORPORATION	1	\$186,400.00			
ARIZONA STATE CREDIT UNION	2	\$539,800.00			
ARKANSAS FEDERAL CREDIT UNION	1	\$182,750.00	0.04% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,365,730.77	0.47%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$540,000.00	0.11% 0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$3,258,100.87	0.65% 0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.07% 0	\$0.00	NA (
AUBURNBANK	1	\$255,000.00	0.05% 0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	3	\$772,000.00	0.15% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$227,000.00	0.05% 0	\$0.00	
BANCORPSOUTH BANK	7	\$1,868,803.00	0.37%	\$0.00	NA
BANK MUTUAL	1	\$184,051.75		1	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.08% 0	\$0.00	NA
BANK OF ENGLAND	6	\$1,380,200.00	0.28% 0	\$0.00	NA
BANK OF HAWAII	1	\$215,000.00		_	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$199,025.00	0.04% 0	\$0.00	
BANK OF MANHATTAN, N.A	2	\$597,000.00	0.12% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$767,300.00	0.15%	\$0.00	
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$595,000.00	0.12%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$591,171.10	0.12% 0	\$0.00	NA
BANK OF QUINCY	1	\$204,000.00	0.04%	\$0.00	NA
BANK OF SULLIVAN	1	\$185,300.00	0.04%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$538,000.00	0.11% 0	\$0.00	
BANNER BANK	1	\$201,600.00	0.04% 0	\$0.00	
BAXTER CREDIT UNION	4	\$1,192,550.00	0.24% 0	\$0.00	NA
BAY EQUITY LLC	9	\$3,371,770.00	0.67% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,600.00	0.07% 0	\$0.00	NA
BAYCOAST BANK	1	\$360,000.00	0.07% 0	\$0.00	NA (
BELL STATE BANK & TRUST	10	\$2,815,850.00			
BLACKHAWK BANK	1	\$200,000.00			
		,,	, . 0		

BLUELEAF LENDING, LLC	1	\$292,000.00	0.06%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$486,500.00	0.1%	\$0.00	NA
BROADVIEW MORTGAGE	2	\$946,474.00	0.19%	\$0.00	NA
CORPORATION		·			
BROKER SOLUTIONS INC	3	\$1,105,200.00	0.22%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	18	\$6,186,020.00	1.24%	\$0.00	NA
AMERICAN FUNDING		+ -,,		7	- 1.1.
BROKER SOLUTIONS INC., DBA NEW	3	\$902,110.00	0.18%	\$0.00	NA
AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,249.20	0.05%	\$0.00	NA
C & F MORTGAGE CORPORATION - COR	1	\$183,174.49	0.04%	\$0.00	NA
C2 FINANCIAL CORPORATION	7	\$2,552,009.43	0.51%		
CA LENDING INC DBA FIRST RATE					
FINANCIAL GROUP	1	\$298,850.00	0.06%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.		<b>* 4 * 2 * 4 * 2 * 2</b> * 2 * 2 * 2	0.068	40.00	37.1
DBA SEBONIC FINANCIAL	15	\$4,304,250.00	0.86%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,028,000.00	0.21%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST	1	\$187,000.00	0.04%	90 00	NA
COMPANY	1	\$187,000.00			
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00			
CENTENNIAL LENDING, LLC	3	\$778,750.00		_	
CENTRAL ONE FCU	1	\$326,250.00	0.07%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$548,600.00	0.11%	\$0.00	NA
CENTRIC BANK	1	\$204,250.00	0.04%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,396,850.00	0.28%	\$0.00	NA
CHARLES RIVER BANK	1	\$263,700.00	0.05%	\$0.00	NA
CHEMICAL BANK	1	\$207,920.00	0.04%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	27	\$7,824,915.00	1.56%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$241,500.00	0.05%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,884,494.00	0.38%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$258,400.00	0.05%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH	1		0.05%		
CORPORA CMG MORTGAGE, INC. DBA CMG		da co 7 : 70 : 5	0.1551	Φ0.00	
FINANCIA	6	\$2,285,450.00		·	
COASTAL FEDERAL CREDIT UNION	4				
COBALT MORTGAG,E, INC	1	\$481,400.00			
COBALT MORTGAGE, INC	38	\$12,145,480.00	2.42%		
COMMERCIAL BANKING COMPANY	1	\$187,600.00			1
COMMUNITY BANK CBD	1	\$182,000.00	0.04%		
COMMUNITY BANK DELAWARE	1	\$250,000.00			
COMMUNITY FIRST CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA

1	\$280,000.00	0.06%	\$0.00	NA
1	\$400,000.00	0.08%	\$0.00	NA
1	\$270,750.00	0.05%	\$0.00	NA
1		-		NA
3				NA
1	· ·			
1		-		NA
1	· ·		_	NA
1	\$258,300.00			
1	\$223,000.00	0.04%	\$0.00	NA
2	\$508,655.00	0.1%	\$0.00	NA
2	\$691,900.00	0.14%	\$0.00	NA
1	\$412,500.00	0.08%	\$0.00	NA
1	\$187,625.00	0.04%	\$0.00	NA
1	\$247,000.00	0.05%	\$0.00	NA
3	\$723,000.00	0.14% (	\$0.00	NA
4	\$930,773.00	0.19%	\$0.00	NA
1	\$350,000.00	0.07%	\$0.00	NA
1	\$248,000.00	0.05%	\$0.00	NA
1	\$240,000.00	0.05%	\$0.00	NA
1	\$385,000.00	0.08%	\$0.00	NA
3	\$820,200.00	0.16%	\$0.00	NA
5	\$1,729,150.00	0.35%	\$0.00	NA
1	\$248,000.00	-		NA
2	\$613,150.00			NA
5	\$1,249,900.00			NA
3	\$1,005,000.00	0.2%	\$0.00	NA
3	\$588,920.00	0.12%	\$0.00	NA
1	\$300,000.00	0.06% (	\$0.00	NA
1				NA
2	\$558,665.00			
1	\$210,000.00	0.04%	\$0.00	NA
	2 1 1 1 3 4 1 1 1 1 3 5 5 3 3 3 1 1	1 \$400,000.00 1 \$270,750.00 1 \$300,000.00 3 \$797,764.00 1 \$184,000.00 1 \$224,720.00 1 \$311,250.00 1 \$258,300.00 1 \$223,000.00 2 \$508,655.00 2 \$691,900.00 1 \$412,500.00 1 \$187,625.00 1 \$247,000.00 3 \$723,000.00 4 \$930,773.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$385,000.00 2 \$613,150.00 5 \$1,729,150.00 5 \$1,729,150.00 5 \$1,729,150.00 1 \$248,000.00 2 \$613,150.00 5 \$1,249,900.00 3 \$588,920.00 1 \$300,000.00 1 \$227,960.00 2 \$558,665.00	1       \$400,000.00       0.08% (         1       \$270,750.00       0.05% (         1       \$300,000.00       0.06% (         3       \$797,764.00       0.16% (         1       \$184,000.00       0.04% (         1       \$224,720.00       0.04% (         1       \$311,250.00       0.06% (         1       \$258,300.00       0.05% (         2       \$508,655.00       0.1% (         2       \$691,900.00       0.14% (         1       \$412,500.00       0.08% (         1       \$187,625.00       0.04% (         1       \$247,000.00       0.05% (         3       \$723,000.00       0.14% (         4       \$930,773.00       0.19% (         1       \$350,000.00       0.07% (         1       \$248,000.00       0.05% (         1       \$385,000.00       0.05% (         2       \$613,150.00       0.12% (         5       \$1,249,900.00       0.25% (         3       \$588,920.00       0.12% (         1       \$300,000.00       0.05% (         2       \$558,665.00       0.11% (	1       \$400,000.00       0.08% 0       \$0.00         1       \$270,750.00       0.05% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         3       \$797,764.00       0.16% 0       \$0.00         1       \$184,000.00       0.04% 0       \$0.00         1       \$224,720.00       0.04% 0       \$0.00         1       \$211,250.00       0.06% 0       \$0.00         1       \$223,000.00       0.05% 0       \$0.00         2       \$508,655.00       0.1% 0       \$0.00         2       \$691,900.00       0.14% 0       \$0.00         1       \$412,500.00       0.08% 0       \$0.00         1       \$187,625.00       0.04% 0       \$0.00         1       \$247,000.00       0.05% 0       \$0.00         3       \$723,000.00       0.14% 0       \$0.00         4       \$930,773.00       0.19% 0       \$0.00         1       \$248,000.00       0.05% 0       \$0.00         1       \$248,000.00       0.05% 0       \$0.00         2       \$613,150.00       0.12% 0       \$0.00         3       \$1,249,900.00       0.25% 0       \$0.00

	ERETT FINANCIAL INC. DBA PREME LENDING	1	\$255,221.05	0.05%	0 \$0.00	NA
EVI	ERETT FINANCIAL, INC DBA PREME LENDING	1	\$210,000.00	0.04%	0 \$0.00	NA
	ERGREEN MONEYSOURCE RTGAGE COMPANY	3	\$1,003,650.00	0.2%	0 \$0.00	NA
FAI	RFIELD NATIONAL BANK, ISAOA	1	\$220,000.00	0.04%	0 \$0.00	NA (
	RWAY INDEPENDENT MORTGAGE RPORATION	35	\$9,412,667.00	1.88%	0 \$0.00	NA
COI	RWAY INDEPENDENT MORTGAGE RPORATION D/B/A NORTHPOINT RTGAGE	3	\$1,001,250.00	0.2%	0 \$0.00	NA
	CON NATIONAL BANK, A NNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA
FAI BAI	L RIVER FIVE CENTS SAVINGS NK	1	\$260,000.00	0.05%	0 \$0.00	NA
	MILY FIRST FUNDING, LLC	1	\$242,687.20		0 \$0.00	NA (
	RMERS AND MERCHANTS BANK	1	\$249,525.00	0.05%	0 \$0.00	NA (
	RMERS BANK & TRUST, NA, A RPORATION	5	\$1,470,668.00	0.29%	0 \$0.00	NA
FAF	RMERS SECURITY BANK	1	\$245,760.94	0.05%	0 \$0.00	NA (
FAF	RMERS STATE BANK	1	\$218,400.00	0.04%	0 \$0.00	NA (
FAF	RMINGTON BANK	1	\$293,550.00	0.06%	0 \$0.00	NA (
FBC	C MORTGAGE, LLC	1	\$246,000.00	0.05%	0 \$0.00	NA (
FC I	LENDING, LTD	1	\$228,280.43	0.05%	0 \$0.00	NA (
FED	DERAL SAVINGS BANK	1	\$335,000.00	0.07%	0 \$0.00	NA (
FID	ELITY BANK	4	\$899,155.00	0.18%	0 \$0.00	NA (
FID	ELITY HOMESTEAD SAVINGS BANK	4	\$1,309,345.00	0.26%	0 \$0.00	NA (
FIN	ANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA (
	ST BANK D/B/A FIRST BANK RTGAGE	1	\$199,000.00	0.04%	0 \$0.00	NA
	ST BANK D/B/A FIRST BANK RTGAGE, GRANTEE	2	\$491,674.74	0.1%	0 \$0.00	NA
	ST CALIFORNIA MORTGAGE MPANY	14	\$4,331,760.00	0.86%	0 \$0.00	NA
	ST CENTENNIAL MORTGAGE RPORATION, A CORPORATION	1	\$191,500.00	0.04%	0 \$0.00	NA
FIR	ST CHOICE LOAN SERVICES, INC	10	\$2,954,150.00	0.59%	0 \$0.00	NA (
	ST CITIZENS BANK AND TRUST MPANY, INC	3	\$655,852.76		0 \$0.00	NA
FIR	ST CLOVER LEAF BANK	1	\$231,600.00		0 \$0.00	NA (
FIR	ST COMMUNITY BANK	2	\$560,725.00	0.11%	0 \$0.00	NA (
FIR	ST COMMUNITY MORTGAGE, INC	4	\$1,308,454.10	0.26%	0 \$0.00	NA
FIR	ST CONTINENTAL MORTGAGE, LTD	2	\$582,964.11	0.12%	0 \$0.00	NA
FIR	ST FEDERAL BANK	6	\$1,452,567.09	0.29%	0 \$0.00	NA
FIR	ST FEDERAL BANK, FSB	1	\$233,600.00	0.05%	0 \$0.00	NA
FIR	ST FEDERAL OF CENTRAL IL	1	\$400,000.00	0.08%	0 \$0.00	NA

	FEDERAL S & L ASSOC. OF WOOD, ISAOA	1	\$175,750.00	0.04%	\$0.00	NA
i i	FEDERAL SAVINGS BANK	2	\$711,000.00	0.14% (	\$0.00	NA
FIRST BOST	FEDERAL SAVINGS BANK OF ON	3	\$940,000.00			
FIRST	HOME MORTGAGE ORATION	3	\$1,303,000.00	0.26%	\$0.00	NA
	INTERSTATE BANK	8	\$2,227,000.00	0.44% (	\$0.00	NA
i i	MORTGAGE COMPANY, LLC	3	\$1,065,200.00		_	
	MORTGAGE COMPANY, INC	1	\$343,655.00		_	
	MORTGAGE COMPANY, LLC	7	\$1,575,823.00			NA
FIRST	MORTGAGE CORPORATION, A ORNIA CORPORATION	5	\$1,474,590.00			
FIRST	NATIONAL BANK ALASKA	1	\$239,676.72	0.05% (	\$0.00	NA
FIRST	NATIONAL BANK OF OMAHA	1	\$213,000.00	0.04%	\$0.00	NA
FIRST	NATIONAL BANK OF TENNESSEE	1	\$285,210.00	0.06%	\$0.00	NA
AND E	NATIONAL BANK, ORGANIZED EXISTING UNDER THE LAWS OF NITED STATES OF AMERICA	1	\$193,500.00	0.04% (	\$0.00	NA
FIRST	NIAGARA BANK, N.A	2	\$711,400.00	0.14%	\$0.00	NA
FIRST	OPTION MORTGAGE, LLC	1	\$240,000.00	0.05%	\$0.00	NA
FIRST	REPUBLIC BANK	1	\$600,000.00	0.12%	\$0.00	NA
FIRST	STATE BANK	1	\$225,000.00	0.04%	\$0.00	NA
	STATE BANK MORTGAGE ANY, LLC	2	\$441,280.00	0.09%	\$0.00	
	STATE BANK, DIV OF GLACIER , A MONTANA CORPORATION	1	\$315,000.00	0.06%	\$0.00	NA
FIRST	TECH FEDERAL CREDIT UNION	1	\$303,900.00	0.06%	\$0.00	NA
FIRST UNION	TECHNOLOGY FEDERAL CREDIT	9	\$2,823,800.00	0.56%	\$0.00	NA
FIRST COMP	UNITED BANK AND TRUST ANY	2	\$499,275.00	0.1%	\$0.00	NA
FIRST- COMP	-CITIZENS BANK & TRUST ANY	1	\$193,000.00	0.04%	\$0.00	NA
FIRST	AR BANK	1	\$417,000.00	0.08%	\$0.00	NA
FIRST	BANK	3	\$987,388.00	0.2%	\$0.00	NA
FIRST	MERIT BANK, N.A	6	\$1,506,350.00	0.3%	\$0.00	NA
FIRST	RUST BANK	2	\$555,750.00		\$0.00	NA
	BRANCH MORTGAGE, INC., A DURI CORPORATION	1	\$245,200.00	0.05%	\$0.00	NA
FREM	ONT BANK	23	\$6,920,585.80	1.38% (	\$0.00	NA
FRON	ΓIER BANK	1	\$209,000.00	0.04%	\$0.00	NA
FULTO	ON BANK, N.A	4	\$1,310,500.00	0.26%	\$0.00	NA
GATE	WAY MORTGAGE CORPORATION	1	\$216,008.00	0.04%	\$0.00	NA
GATE	WAY MORTGAGE GROUP, LLC	7	\$1,616,300.00	0.32%	\$0.00	NA
	RAL MORTGAGE CAPITAL ORATION	1	\$312,750.00	0.06%	\$0.00	NA
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GEORGIA BANK OF AUGUSTA	AND TRUSTCOMPANY	1	\$217,269.96	0.04%	\$0.00	NA 0
	D CREDIT UNION	1	\$261,250.00	0.05% 0	\$0.00	NA 0
GEORGIA'S OWN	CREDIT UNION	1	\$240,000.00			NA 0
GLOBAL EQUITY VEGAS NV BRAN	Y FINANCE, INC., LAS	1	\$183,200.00			NA 0
GMFS LLC		2	\$450,400.00	0.09% 0	\$0.00	NA 0
GMFS, LLC		2	\$604,805.00			NA 0
GOVERNMENTA UNION	L EMPLOYEES CREDIT	1	\$182,700.00	0.04% 0	\$0.00	NA 0
GRANDE HOMES	SINC	1	\$271,633.61	0.05% 0	\$0.00	NA 0
GREAT LAKES C	REDIT UNION	2	\$632,291.00	0.13% 0	\$0.00	NA 0
GREAT WESTER	N BANK	3	\$665,931.00	0.13% 0	\$0.00	NA 0
GUARANTY TRU	ST COMPANY	7	\$1,678,985.81	0.34% 0	\$0.00	NA 0
GUARDIAN MOR INC	TGAGE COMPANY,	1	\$203,300.00	0.04%	\$0.00	NA 0
GUILD MORTGA	GE COMPANY	16	\$4,087,847.00	0.82% 0	\$0.00	NA 0
GULF ATLANTIC	FUNDING GROUP, INC	1	\$268,595.00	0.05% 0	\$0.00	NA 0
HARBOR NATIO	NAL BANK	2	\$595,375.00	0.12% 0	\$0.00	NA 0
HARBORONE BA	NK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
HARVARD UNIV CREDIT UNION	ERSITY EMPLOYEES	1	\$410,000.00	0.08%	\$0.00	NA 0
HEARTLAND BA	NK	3	\$659,082.00	0.13% 0	\$0.00	NA 0
HERITAGE BANI BANKING CORPO	•	1	\$249,000.00	0.05%	\$0.00	NA 0
HERITAGEBANK	OF THE SOUTH	1	\$193,500.00	0.04% 0	\$0.00	NA 0
HIGHLANDS RES MORTGAGE, LTI		1	\$361,922.77	0.07% 0	\$0.00	NA 0
HILLS BANK AN CORPORATION	D TRUST COMPANY,	1	\$231,920.00	0.05%	\$0.00	NA 0
HILLTOP NATIO	NAL BANK	1	\$399,920.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL	BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL	SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOME MORTGAG	GE OF AMERICA, INC	2	\$368,950.00	0.07% 0		NA 0
HOME PLACE MO	ORTGAGE LOANS INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HOMEAMERICA	N MORTGAGE CORP	2	\$602,484.57	0.12% 0	\$0.00	NA 0
HOMEAMERICAL CORPORATION	N MORTGAGE	3	\$956,766.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FI	NANCIAL SERVICES,	18	\$5,507,169.79	1.1% 0	\$0.00	NA 0
	NANCIAL SERVICES, ESTATE MORTGAGE	2	\$813,500.00	0.16% 0	\$0.00	NA
HOMEWISE, INC		1	\$175,600.00	0.04% 0	\$0.00	NA 0
HONOLULU HON	MELOANS, INC	2	\$1,328,500.00	0.27% 0	\$0.00	NA 0
HORIZON BANK	, N.A	5	\$1,419,687.00	0.28% 0	\$0.00	NA 0
IAPPROVE LEND	ING	1	\$302,000.00	0.06% 0	\$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY	10	\$2,809,105.00	0.56% 0 \$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$756,550.00	0.15% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	10	\$3,564,100.00	0.71% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,087,500.00	0.22% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,148.35	0.06% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	2	\$565,514.00	0.11% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA
ISU CREDIT UNION	1	\$191,900.00	0.04% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$176,750.00	0.04% 0 \$0.00	NA (
JORDAN WEST COMPANIES LTD	1	\$306,000.00	0.06% 0 \$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$327,750.00	0.07% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$4,088,368.51	0.82% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,386,846.41	0.28% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,293,190.00	1.26% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,042,800.00	0.21% 0 \$0.00	NA
LAYTON STATE BANK	1	\$254,456.78	0.05% 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA
LEADER BANK N.A	2	\$439,500.00	0.09% 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$713,506.49	0.14% 0 \$0.00	NA
LEADING MORTGAGE SOLUTIONS INC	1	\$244,000.00	0.05% 0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$458,846.37	0.09% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,267,100.00	0.45% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,154,000.00	0.23% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$189,905.00	0.04% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$228,000.00	0.05% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$244,500.00	0.05% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$198,750.00	0.04% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$367,800.00	0.07% 0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$855,850.00	0.17% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$261,000.00	0.05% 0 \$0.00	NA
MAGNA BANK	7	\$1,902,778.99	0.38% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$485,000.00	0.1% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$255,000.00	0.05% 0 \$0.00	NA
CORPORATION				
CORPORATION  MAYERICK FUNDING CORP	1	\$365 975 00	0.07% 0.\$0.00	NΙΛ
CORPORATION  MAVERICK FUNDING CORP  MCKINLEY MORTGAGE LLC	1	\$365,875.00 \$213,373.65	0.07% 0 \$0.00 0.04% 0 \$0.00	NA NA

MEGASTAR FINANCIAL CORP	6	\$1,868,050.00		
MEMBERS MORTGAGE COMPANY, INC	1	\$348,000.00	0.07% 0 \$0.0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$632,100.87	0.13% 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	0.09% 0 \$0.0	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$351,900.00	0.07% 0 \$0.0	00 NA (
MERRIMACK MORTGAGE COMPANY INC	2	\$497,500.00	0.1% 0 \$0.0	00 NA
METRO BANK	1	\$250,000.00	0.05% 0 \$0.0	00 NA 0
METROPOLITAN BANK	1	\$174,764.27	0.03% 0 \$0.0	00 NA (
MID AMERICA MORTGAGE	1	\$213,586.00	0.04% 0 \$0.0	00 NA (
MIDLAND STATES BANK	1	\$198,000.00	0.04% 0 \$0.0	00 NA (
MIDWEST COMMUNITY BANK	1	\$256,950.00	0.05% 0 \$0.0	00 NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,680.00	0.04% 0 \$0.0	00 NA
MIDWEST LOAN SERVICES, INC	1	\$266,000.00	0.05% 0 \$0.0	00 NA (
MIDWESTONE BANK	1	\$254,600.00	0.05% 0 \$0.0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$259,000.00	0.05% 0 \$0.0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$626,700.00	0.13% 0 \$0.0	00 NA
MISSOURI CREDIT UNION	2	\$409,687.00	0.08% 0 \$0.0	00 NA 0
MONARCH BANK	3	\$637,244.08	0.13% 0 \$0.0	00 NA 0
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.08% 0 \$0.0	
MORTGAGE AMERICA, INC	3	\$690,200.00	0.14% 0 \$0.0	00 NA 0
MORTGAGE ENTERPRISE LTD, A NEW YORK BAN	1	\$219,000.00	0.04% 0 \$0.0	
MORTGAGE FINANCIAL, INC	1	\$193,600.00	0.04% 0 \$0.0	00 NA 0
MORTGAGE INVESTORS GROUP	8	\$2,186,305.00	0.44% 0 \$0.0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$842,700.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,700.00	0.06% 0 \$0.0	00 NA
MORTGAGENETWORK	1	\$465,000.00	0.09% 0 \$0.0	00 NA 0
MOUND CITY BANK	1	\$251,600.00	0.05% 0 \$0.0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$335,000.00	0.07% 0 \$0.0	
MOUNTAIN AMERICA CREDIT UNION	2	\$428,900.00	0.09% 0 \$0.0	00 NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$525,450.00	0.1% 0 \$0.0	00 NA 0
MOVEMENT MORTGAGE	9	\$2,384,869.59	0.48% 0 \$0.0	
MOVEMENT MORTGAGE, LLC	17	\$4,125,680.00	0.82% 0 \$0.0	
MUTUALONE BANK	2	\$507,000.00	0.1% 0 \$0.0	00 NA (
NATIONAL BANK OF KANSAS CITY	4	\$1,202,000.00	0.24% 0 \$0.0	
NATIONAL IRON BANK	1	\$211,500.00	0.04% 0 \$0.0	00 NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$1,069,623.25	0.21% 0 \$0.0	00 NA (

NATIONS LENDING CORPORATION	1	\$202,400.00			
NCB, FSB	1	\$240,000.00	0.05%	00.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$190,300.00	0.04%	0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$498,097.91	0.1%	0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$234,704.24	0.05%	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.07%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,137.21	0.05%	0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0 \$0.00	NA
NJ LENDERS CORP	1	\$208,000.00			1
NORTHWEST FEDERAL CREDIT UNION	2	\$720,000.00	0.14%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$796,955.00	0.16%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$230,250.00	0.05%	0 \$0.00	NA
NUVISION FCU	2	\$509,000.00	0.1%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0 \$0.00	NA
NW PLUS CU	1	\$217,964.82	0.04%	0 \$0.00	NA
O A MORTGAGE SERVICES	5	\$1,786,625.00	0.36%	0 \$0.00	NA
OCEANFIRST BANK	1	\$195,000.00	0.04%	0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$177,970.61	0.04%	0 \$0.00	NA
OMNI-FUND, INC	1	\$329,484.93	0.07%	0 \$0.00	NA
OMT MORTGAGE LLC	1	\$236,680.00	0.05%	0\$0.00	NA
ON Q FINANCIAL, INC	2	\$1,017,000.00	0.2%	0 \$0.00	NA
ONE MORTGAGE INC	1	\$316,000.00	0.06%	0 \$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$619,250.00	0.12%	0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,466,200.00	0.29%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$545,500.00			
ORRSTOWN BANK	1	\$228,000.00	0.05%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,049,900.00	0.41%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$532,600.00	0.11%	0 \$0.00	NA
PARAMOUNT EQUITY	1	\$416,999.00	0.08%	0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$765,000.00	0.15%	0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$174,784.83	0.03%	0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,950.00	0.07%	00.00	NA
	3	\$947,000.00	0.19%	0.00	
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	UNT RESIDENTIAL GE GROUP, INC					
	E LENDING	1	\$305,000.00	0.06%	\$0.00	NAC
	E LENDING LLC	2	\$706,846.58			NAC
	E LENDING LLC	13	\$4,478,020.00			NA
	E LENDING, LLC	1	\$292,000.00			NA
PARKSID	*	1	\$304,589.16			NA
	CREDIT UNION	4	\$1,448,856.05	0.29%		NA C
PEOPLES		1	\$209,450.00			NA C
	BANK, A KANSAS		·			
CORPORA		2	\$615,700.00	0.12%	0.00	NA
	BANK, A STATE BANK	1	\$340,000.00	0.07%	\$0.00	NA 0
	BANK, A WA CORPORATION	2	\$526,560.00			NA C
	NATIONAL BANK	3	\$774,499.60			NA C
	I, SKILES & CO. BANK	1	\$252,000.00			NAC
	CHANGE BANK	1	\$194,400.00			NA 0
	E BANK WYOMING, A					
	G CORPORATION	1	\$220,000.00	0.04%	0.00	NA
	E CAPITAL MORTGAGE					
	ATION, A CALIFORNIA	48	\$14,041,250.00	2.8%	\$0.00	NAC
CORPORA	•		, , ,		Ĭ. I	
PINNACL	E LENDING GROUP INC	1	\$290,088.00	0.06%	\$0.00	NA 0
PLATINU	M HOME MORTGAGE					
CORPORA	ATION, AN ILLINOIS	5	\$1,584,400.00	0.32%	\$0.00	NA
CORPOR A	ATION					
PLAZA HO	OME MORTGAGE	3	\$957,200.00	0.19%	0.00\$	NA (
PLAZA HO	OME MORTGAGE, INC	2	\$797,000.00	0.16%	\$0.00	NA
PMAC LE	NDING SERVICES, INC	29	\$9,295,485.95	1.86%	0.00	NA
POLICE A UNION	ND FIRE FEDERAL CREDIT	1	\$249,000.00	0.05%	\$0.00	NA
POTLATO	H #1 FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA (
PREMIER	AMERICA CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA (
PREMIER	BANK OF JACKSONVILLE	1	\$176,000.00	0.04%	\$0.00	NA
PRIMARY	CAPITAL ADVISORS LC	4	\$946,400.00	0.19%	\$0.00	NA
PRIOR LA	KE STATE BANK	1	\$192,000.00	0.04%	\$0.00	NA
PRIORITY	HOME LENDING, LLC	1	\$399,998.00	0.08%	\$0.00	NA (
PROFICIO	MORTGAGE VENTURES, LLC	1	\$235,920.00	0.05%	\$0.00	NA (
PROSPER	ITY BANK	1	\$200,000.00	0.04%	\$0.00	NA (
PROSPER	ITY HOME MORTGAGE, LLC	35	\$11,147,885.00	2.23%	\$0.00	NA (
	NT CREDIT UNION	2	\$660,000.00			NA (
	NT SAVINGS BANK, FSB	5	\$1,167,750.00	0.23%		NA (
	TIAL MORTGAGE CORP	2	\$419,533.59	0.08%		NA (
R BANK		1	\$257,260.78	0.05%		NA (
	PH SAVINGS BANK	2	\$364,000.00	0.07%		NA (
RANLIFE,		2	\$705,100.00	0.14%		NA C
RCB BAN		1	\$207,840.00	0.04%		NA (
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RED RIVER BANK	1	\$250,000.00	0.05% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$184,750.01	0.04% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$265,562.72	0.05% 0 \$0.00	NA (
RENASANT BANK	8	\$2,333,800.00	0.47% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$646,855.00	0.13% 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$525,000.00	0.1% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$200,000.00	0.04% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$194,750.00	0.04% 0 \$0.00	NA
RESOURCE LENDERS, INC	2	\$577,600.00	0.12% 0 \$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.05% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.16% 0 \$0.00	NA
RIVER CITY COMMUNITY CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$945,000.00	0.19% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$205,000.00	0.04% 0 \$0.00	NA
ROLLSTONE BANK AND TRUST	1	\$220,000.00	0.04% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,165,200.00	0.23% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$834,650.00	0.17% 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,828,220.00	0.37% 0 \$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.06% 0 \$0.00	NA
RSNB BANK, A CORPORATION	1	\$248,900.00	0.05% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,548,265.38	0.31% 0 \$0.00	NA
S&T BANK	1	\$182,400.00	0.04% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$587,500.00	0.12% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.08% 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$487,000.00	0.1% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$736,170.00	0.15% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$528,335.12	0.11% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.12% 0 \$0.00	NA
SANTANDER BANK, N.A	4	\$985,025.00	0.2% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$296,000.00	0.06% 0 \$0.00	NA
	3	\$784,500.00	0.16% 0 \$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$281,250.00	0.06%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$919,000.00	0.18%	0 \$0.00	NA
SCOTIABANK DE PR	1	\$300,000.00	0.06%	0 \$0.00	N/
SEATTLE'S BEST MORTGAGE INC	1	\$200,700.00		0 \$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$316,000.00		0 \$0.00	NA
SECURITY STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,048,000.00	0.41%	0 \$0.00	NA
SHEA MORTGAGE INC	6	\$2,079,719.00	0.42%	0 \$0.00	N
SHORE MORTGAGE	2	\$615,492.00	0.12%	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,150.00	0.08%	0 \$0.00	N.
SI MORTGAGE COMPANY	1	\$229,380.00	0.05%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	74	\$23,100,711.44	4.61%	0 \$0.00	N
SKYLINE FINANCIAL CORP	4	\$1,604,600.00	0.32%	0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$293,000.00	0.06%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$385,600.00	0.08%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,525,885.00	0.3%	0 \$0.00	N.
SOUTHERN BANK OF TENNESSEE	1	\$202,158.43	0.04%	0 \$0.00	N.
SOUTHERN HERITAGE BANK	2	\$555,700.00	0.11%	0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$330,486.00		0\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$283,634.43		0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,800.00		0 \$0.00	N
ST.MARY'S BANK	2	\$356,000.00		0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$586,926.09	t	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$251,500.00		0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$395,700.00		0 \$0.00	N
STATE BANK OF SPEER	1	\$219,200.00	0.04%	0 \$0.00	N
STATE EMPLOYEE CREDIT UNION OF	1	\$380,500.00	0.08%	0 \$0.00	N
MARYLAND, INC	$\longrightarrow$	,			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$194,000.00	0.04%	0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$550,000.00	0 11%	0 \$0.00	N
STATE FARM BANK, F.S.B STEARNS LENDING INC	27	\$7,871,130.00		0 \$0.00	N.
STERLING SAVINGS BANK, A	32	\$8,752,040.20		0 \$0.00	N.

STERLING BANK					
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,DBA	1	\$416,463.23	0.08%	0 \$0.00	NA
SONOMA BANK				1.	
STIFEL BANK AND TRUST	1	\$242,240.00	0.05%	0 \$0.00	NA
STOCK YARDS BANK & TRUST	1	\$198,800.00	0.04%	0 \$0.00	NA
COMPANY		. ,		+	
SUBURBAN MORTGAGE COMPANY OF	2	¢579,000,00	0.120/	0,60,00	NT A
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$578,000.00	0.12%	0 30.00	NA
SUMMIT CREDIT UNION	4	\$916,650.00	0.18%	0.00	NA
SUMMIT FUNDING	3	\$1,101,071.11	0.18%		
SUMMIT FUNDING INC	1	\$189,000.00		0 \$0.00	
SUMMIT FUNDING INC	1	\$297,500.00		_	
SUMMIT FUNDING, INC	4	\$1,239,927.84		0 \$0.00	
SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION	1	\$370,023.08	0.23%		
SUMMITI FUNDING INC	1	\$203,200.00		0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$179,000.00		0 \$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$623,933.08		0 \$0.00	
SUPREME LENDING	4	\$1,234,138.87		0 \$0.00	1
SWBC MORTGAGE CORPORATION	2	\$736,927.00		0 \$0.00	
TALMER BANK AND TRUST	∠ 1	\$225,625.00		0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$302,948.50	1	0 \$0.00	1
TENNESSEE TRUST MORTGAGE, INC	1	\$200,000.00		0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$643,000.00			
THE CITIZENS BANK OF COCHRAN	1	\$236,000.00		0 \$0.00	
THE COLUMBIA BANK	1	\$204,250.00	1	0 \$0.00	1
THE EVANGELINE BANK AND TRUST	1	\$216,800.00		0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$375,000.00		0 \$0.00	1
THE FEDERAL SAVINGS BANK A					
FEDERAL SAVINGS BANK	1	\$374,055.00	0.07%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF	1	¢200,000,00	0.060	0,00	N
SUFFIELD	1	\$290,000.00	0.06%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF	1	\$275,000.00	0.05%	00.02	N.A
TALLADEGA	1	\$273,000.00			
THE GOLDEN 1 CREDIT UNION	1	\$261,725.00	0.05%	0 \$0.00	N/
THE MONEY SOURCE., A NEW YORK	1	\$375,200.00	0.07%	0 \$0.00	N/
CORPORATION	-	. ,			
THE PARK BANK	3	\$816,600.00		0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$305,250.00		0 \$0.00	
THINK MUTUAL BANK	2	\$576,405.00		0 \$0.00	
THREE RIVERS FCU	1	\$308,900.00		0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$237,600.00		0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$264,550.00	0.05%	0 \$0.00	N.A
TOTAL MORTGAGE SERVICES LLC	1	\$286,000.00	0.06%	0 \$0.00	N/
LIMITED LIABILITY		, ,		1	

TOTAL MORTGAGE SERV LIMITED LIABILITY COR		\$315,000.00	0.06%	\$0.00	NA
TRAVERSE CITY STATE I		\$275,500.00	0.06%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$207,000.00			NA
TWO RIVERS BANK AND CORPORATION	TRUST, A	\$222,800.00			
UMB BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA
UMPQUA BANK, AN ORE CHARTERED BANK	GON STATE 7	\$1,754,536.55			
UNION CAPITAL MORTG CORPORATION	AGE 1	\$216,750.00	0.04%	\$0.00	NA
UNION HOME MORTGAG CORPORATION	E CORP., A 7	\$2,099,940.00	0.42%	\$0.00	NA
UNION SAVINGS BANK, A CORPORATION	AN OHIO 7	\$1,819,861.86	0.36%	\$0.00	NA
UNIONBANK,N.A	7	\$1,940,223.46	0.39%	\$0.00	NA
UNITED BANK &TRUST	1	\$232,000.00	0.05%	\$0.00	NA
UNITED HERITAGE CREE	DIT UNION 1	\$385,092.22	0.08%	\$0.00	NA
UNITED WHOLESALE MO		\$17,405,736.83	3.48%		NA
UNITUS COMMUNITY CR AN OREGON CREDIT UNI	EDIT UNION,	\$389,965.00			
UNITUS COMMUNITY CR AN OREGON CREDIT UNI	· I	\$308,500.00	0.06%	\$0.00	NA
UNIVERSAL AMERICAN : COMPANY OF CALIFORN CALIFORNIA CORPORAT	TIA, A 4	\$1,326,681.00	0.26%	\$0.00	NA
UNIVERSAL AMERICAN COMPANY, LLC		\$1,249,988.00	0.25%	\$0.00	NA
UNIVERSAL AMERICAN COMPANY, LLC, A FLORI LIABILITY COMPANY		\$5,290,775.00			NA
UNIVERSAL LENDING CO	ORPORATION 3	\$744,800.00	0.15%	\$0.00	NA
UNIVERSITY OF WISCON UNION	SIN CREDIT 7	\$1,624,705.39	0.32%	\$0.00	
UNIVEST BANK AND TRI	JST CO 3	\$673,009.00	0.13%	\$0.00	NA
VALLEY BANK	1	\$200,914.00	0.04%		NA
VAN DYK MORTGAGE CO A CORPORATION	ORPORATION, 2	\$571,682.00			
VANDYK MORTGAGE CO A CORPORATION	DRPORATION, 3	\$938,110.00	0.19%	\$0.00	NA
VENTURA COUNTY CREI ISAOA	DIT UNION 1	\$278,000.00	0.06%	\$0.00	NA
VERITAS FUNDING, LLC	13	\$3,654,615.00	0.73%	\$0.00	NA
VERMONT FEDERAL CRE		\$175,000.00	0.03%		NA
VERMONT FEDERAL CRE FEDERAL CREDIT UNION	EDIT UNION, A	\$220,000.00			
VILLAGE MORTGAGE	2	\$598,080.71	0.12%	00.02	NA

	- 				
	VINSON MORTGAGE SERVICES, INC	1	\$249,850.00	0.05% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	9	\$2,848,599.76	0.57% 0 \$0.00	NA (
<u></u>	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	8	\$2,292,375.00	0.46% 0 \$0.00	NA
<u> </u>	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	11	\$4,280,908.12	0.85% 0 \$0.00	NA
<u> </u>	COMPANY			<del></del>	
	WASHINGTON STATE EMPLOYEES	1	\$231,750.00	0.05% 0 \$0.00	NA 0
<u> </u>	CREDIT UNION			++++	
	WATERSTONE MORTGAGE CORPORATION	6	\$1,739,728.00	0.35% 0 \$0.00	NAC
<del> </del>	WESTCONSIN CREDIT UNION	2	\$465,310.00	0.09% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT		φ <del>4</del> 03,310.00		NAU
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.05% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$374,250.00	0.07% 0 \$0.00	NAC
	WESTFIELD BANK, FSB	1	\$381,541.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1			
	, DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,300.00	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION		<b>*</b>		
	DBA WESTSTAR PACIFIC MORTGAGE	3	\$714,420.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.07% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT	4	·		
	UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$310,000.00	0.06% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	3	\$1,035,375.73	0.21% 0 \$0.00	NA 0
<u></u>	N.A				
<u></u>	WOOD & HUSTON BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0
<u></u>	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.06% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.06% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,400.00	0.04% 0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,670.79	0.05% 0 \$0.00	NA 0
	Unavailable	7	\$1,922,848.00	0.3% 0 \$0.00	NA 0
Total		1,718	\$500,858,686.27	100% 0 \$0.00	0
3138WCAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$370,499.00	0.07% 0 \$0.00	NA 0
_	ABBEVILLE BUILDING & LOAN	3		0.18% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.04% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	33		1.68% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE	4			
	CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA
		- 4	<b>\$204.204.46</b>	0.06% 0.00	27.4
	ACG FUNDING	1	\$284,281.46	0.06% 0 \$0.00	<u>NA</u> [0
	ACG FUNDING ACHIEVA CREDIT UNION	1	\$284,281.46 \$278,100.00	0.06% 0 \$0.00	NA 0 NA 0

ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$311,600.00	0.06% 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$179,600.00	0.04% 0 \$0.00	NA (
ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,227.11	0.14% 0 \$0.00	NA
ALLIANT	1	\$369,000.00	0.07% 0 \$0.00	NA (
ALLIED LENDING GROUP INC	1	\$386,100.00	0.08% 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$481,400.00	0.1% 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	4	\$929,200.00	0.19% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$181,200.00	0.04% 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,610.72	0.06% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$502,420.00	0.1% 0 \$0.00	NA (
AMERICAN FINANCIAL NETWORK, INC	1	\$279,022.00	0.06% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.12% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	26	\$9,619,760.00	1.92% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,807,500.00	0.56% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.04% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,400,419.00	0.28% 0 \$0.00	NA
AMERIS BANK	1	\$220,000.00	0.04% 0 \$0.00	NA (
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.05% 0 \$0.00	NA
ARBOR BANK, A NEBRASKA CORPORATION	1	\$369,600.00	0.07% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$397,000.00	0.08% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,597.40	0.06% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$450,000.00	0.09% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,131,550.00	0.43% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$497,822.00	0.1% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,317.00	0.04% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,127,572.15	0.42% 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$383,315.00	0.08% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	4	\$1,114,420.00	0.22% 0 \$0.00	NA (
AVIDIA BANK	1	\$392,000.00	0.08% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	3	\$1,119,800.00	0.22% 0 \$0.00	NA (
BANCFIRST	1	\$303,500.00	0.06% 0 \$0.00	NA (
BANCORPSOUTH BANK	9	\$2,599,850.00	0.52% 0 \$0.00	NA (

2	\$583,000.00	0.12% 0 \$0.00	NA 0
4	\$985 200 00	0.2% 0.80.00	NA 0
1	·		
1			
3	\$994,500.00	0.2% 0 \$0.00	NA 0
1	\$242,000.00	0.05% 0 \$0.00	NA 0
1	\$262,500.00		
1	\$205,000.00	0.04% 0 \$0.00	NA 0
1	¢249,200,00	0.050/ 0.50 00	NIA O
1	\$248,200.00	0.03% 0 \$0.00	NA 0
2	\$384,000.00	0.08% 0 \$0.00	NA 0
1	\$175,000.00	0.03% 0 \$0.00	NA 0
1	\$656,250.00	0.13% 0 \$0.00	NA 0
1	\$324,696.00	0.06% 0 \$0.00	NA 0
1	\$240,000.00	0.05% 0 \$0.00	NA 0
2	\$619,000.00	0.12% 0 \$0.00	
3	\$951,665.00	0.19% 0 \$0.00	
7	\$2,407,200.00	0.48% 0 \$0.00	NA 0
1	\$376,000.00		
4	\$1,167,600.00	0.23% 0 \$0.00	NA 0
1	\$202,200.00	0.04% 0 \$0.00	NA 0
2	\$489,550.00	0.1% 0 \$0.00	NA 0
1	\$550,322.50	0.11% 0 \$0.00	NA 0
2	\$611,196.16	0.12% 0 \$0.00	NA 0
3	\$1,530,900.00	0.31% 0 \$0.00	NA 0
22	\$7,169,959.61	1.43% 0 \$0.00	NA 0
12	\$3,985,384.00	0.8% 0 \$0.00	NA 0
3	\$832,405.00	0.17% 0 \$0.00	NA 0
2	\$468,128.00	0.09% 0 \$0.00	NA 0
1	\$189,006.39		
1	\$198,000.00		1
1	\$222,000.00		
1	\$464,000.00	0.09% 0 \$0.00	NA 0
1	\$180,000.00		
1	\$400,000.00	0.08% 0 \$0.00	·
18	\$5,123,149.00		
	4 1 1 3 1 1 1 1 2 1 1 1 2 3 7 1 4 1 2 2 1 2 1 2 1 2 1 1 2 1 1 1 1 2 1	4 \$985,200.00 1 \$364,000.00 1 \$175,000.00 1 \$242,000.00 1 \$262,500.00 1 \$205,000.00 1 \$248,200.00 2 \$384,000.00 1 \$175,000.00 1 \$175,000.00 1 \$324,696.00 1 \$324,696.00 1 \$240,000.00 2 \$619,000.00 2 \$619,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$202,200.00 2 \$489,550.00 1 \$550,322.50 2 \$611,196.16 3 \$1,530,900.00 2 \$489,550.00 2 \$489,550.00 2 \$489,550.00 2 \$489,550.00 1 \$202,200.00 2 \$489,550.00 1 \$202,200.00 2 \$489,550.00 1 \$202,200.00 2 \$489,550.00 1 \$198,000.00 1 \$189,006.39 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	4 \$985,200.00 0.2% 0 \$0.00 1 \$364,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$262,500.00 0.05% 0 \$0.00 1 \$2248,200.00 0.05% 0 \$0.00 1 \$248,200.00 0.05% 0 \$0.00 1 \$248,200.00 0.05% 0 \$0.00 1 \$248,200.00 0.05% 0 \$0.00 1 \$248,200.00 0.05% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$324,696.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$619,000.00 0.12% 0 \$0.00 2 \$619,000.00 0.12% 0 \$0.00 3 \$951,665.00 0.19% 0 \$0.00 7 \$2,407,200.00 0.48% 0 \$0.00 1 \$376,000.00 0.08% 0 \$0.00 1 \$202,200.00 0.04% 0 \$0.00 2 \$489,550.00 0.11% 0 \$0.00 2 \$489,550.00 0.11% 0 \$0.00 2 \$489,550.00 0.11% 0 \$0.00 2 \$489,550.00 0.11% 0 \$0.00 2 \$489,550.00 0.11% 0 \$0.00 2 \$489,550.00 0.11% 0 \$0.00 1 \$202,200.00 0.04% 0 \$0.00 2 \$489,550.00 0.11% 0 \$0.00 1 \$198,000.00 0.31% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00

3	\$745,065.00	0.15% 0	\$0.00	NA
1	\$209 000 00	0.04%0	\$0.00	NA
4				NA
1				NA
2				NA
3	·			NA
4				27.4
1	· ·			NA
1				NA
1				NA
				NA
				NA
2				NA
1	\$216,000.00	0.04% 0	\$0.00	NA
4	\$859,684.00	0.17% 0	\$0.00	NA
2	\$494,028.89	0.1%	\$0.00	NA
1	\$216,600.00	0.04% 0	\$0.00	NA
1	\$304,579.79	0.06% 0	\$0.00	NA
6	\$2,034,701.38	0.41% 0	\$0.00	NA
46	\$14,177,620,00	2.83% 0	\$0.00	NA
1				NA
1				NA
1				NA
1	· ·	-	_	NA
1				NA
2		1		NA
1	· · · · · · · · · · · · · · · · · · ·			NA
1				NA
3				NA
1	· ·			NA
1	· ·			NA
1				NA
1	\$336,750.00			NA
1	\$264,000,00	0.05%.0	\$0.00	NA
1				NA
1	\$399,200.00			NA
1	\$254.450.00	0.050/.0	<u>ቁ</u> ስ ስስ	NT A
1	\$234,430.00	0.05% 0	<b>Φ</b> U.UU	NA
1	\$184,500.00			NA
4	\$1,161,450.00	0.23% 0	\$0.00	NA
	1 4 1 2 3 1 1 1 6 30 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,000.00 4 \$1,123,478.19 1 \$230,375.00 2 \$475,000.00 3 \$1,379,700.00 1 \$250,000.00 1 \$251,750.00 1 \$274,320.00 6 \$1,573,231.77 30 \$8,509,313.00 2 \$507,300.00 1 \$216,000.00 4 \$859,684.00 2 \$494,028.89 1 \$216,600.00 1 \$304,579.79 6 \$2,034,701.38 46 \$14,177,620.00 1 \$492,595.00 1 \$384,800.00 1 \$179,500.00 1 \$370,500.00 1 \$248,000.00 2 \$567,250.00 1 \$190,000.00 2 \$567,250.00 1 \$210,000.00 1 \$210,000.00 1 \$270,750.00 1 \$270,750.00 1 \$270,750.00 1 \$204,000.00 1 \$336,750.00 1 \$336,750.00 1 \$3399,200.00 1 \$399,200.00 1 \$254,450.00 1 \$399,200.00 1 \$254,450.00 1 \$399,200.00	1 \$209,000.00	1       \$209,000.00       0.04%       0       \$0.00         4       \$1,123,478.19       0.22%       0       \$0.00         1       \$230,375.00       0.05%       0       \$0.00         2       \$475,000.00       0.09%       0       \$0.00         1       \$250,000.00       0.05%       0       \$0.00         1       \$251,750.00       0.05%       0       \$0.00         1       \$274,320.00       0.05%       0       \$0.00         2       \$507,300.00       0.17%       0       \$0.00         30       \$8,509,313.00       1.7%       0       \$0.00         2       \$507,300.00       0.17%       0       \$0.00         4       \$859,684.00       0.17%       0       \$0.00         2       \$494,028.89       0.1%       0       \$0.00         3       \$1,177,620.00       0.04%       0       \$0.00         4       \$859,684.00       0.17%       0       \$0.00         1       \$216,600.00       0.04%       0       \$0.00         1       \$216,600.00       0.04%       0       \$0.00         1       \$304,579.79       0.06%

N.A					
DANE COUNTY CREDIT UNION	1	\$184,000.00	0.04%		N
DEAN COOPERATIVE BANK	2	\$468,470.00	0.09%		N
DELMAR FINANCIAL COMPANY	3	\$857,155.00	0.17%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,244,700.00	0.25%	0 \$0.00	N
DFCU FINANCIAL	1	\$282,000.00	0.06%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$755,767.16	0.15%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	12	\$4,004,296.00	0.8%	0 \$0.00	N
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$224,710.38	0.04%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.04%	0\$0.00	N
DUPAGE CREDIT UNION	1	\$283,950.00	0.06%	0\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$844,900.00	0.17%	0\$0.00	N
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.08%	0\$0.00	N
EASTWOOD BANK	1	\$225,625.00	0.05%	0\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,657,625.00	0.33%	0\$0.00	N
ELITE MORTGAGE FUNDING, INC	1	\$305,000.00	0.06%		N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$487,525.00		0 \$0.00	N
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.04%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$778,392.00	0.16%	0\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,520.00	0.05%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,000.00	0.05%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$928,800.00	0.19%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00		0 \$0.00	N
EVOLVE BANK & TRUST	3	\$717,900.27	0.14%		N
EXCHANGE BANK & TRUST CO	1	\$293,250.00	0.06%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,642,664.00	0.93%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.04%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.04%	0 \$0.00	N
	- 1	\$225,000.00	0.04%		N

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMINGTON BANK	1	\$285,000.00	0.06%	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$175,076.00	0.03%	\$0.00	NA (
FIDELITY BANK	2	\$501,026.00	0.1%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$741,250.00	0.15%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,112,300.00	0.22%	\$0.00	NA (
FIRST ALLIANCE CREDIT UNION	1	\$227,900.00	0.05%	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$967,950.00	0.19%	\$0.00	NA
FIRST BANK & TRUST CO	1	\$228,000.00	0.05%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,000.00	0.12%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$248,000.00	0.05%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$1,096,000.00			NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$195,600.00	0.04%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$5,979,826.97			
FIRST CHOICE BANK	2	\$958,250.00			NA (
FIRST CHOICE LOAN SERVICES, INC	18	\$5,177,431.62	1.03% (	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$1,578,070.27	0.32%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$202,000.00			NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$885,276.25			NA (
FIRST FEDERAL BANK	4	\$886,613.47	0.18%	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$959,669.00			
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$878,500.00	0.18%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$578,250.00			
FIRST HAWAIIAN BANK	2	\$786,000.00	0.16%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	5	\$1,857,800.00	0.37%	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,947,953.00			NA (
FIRST MORTGAGE COMPANY, LLC	3	\$973,100.00	0.19% (	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	5	\$1,334,900.00	0.27%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,263,114.00			NA
FIRST NATIONAL BANK ALASKA	2	\$639,657.31	0.13%		NA
FIRST NATIONAL BANK FOX VALLEY	1	\$320,000.00			NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,450.00			NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$197,600.00			
FIRST OKLAHOMA MORTGAGE	1	\$328,000.00	0.07%	\$0.00	NA

FIRST PRIORITY FINANCIAL INC	4	\$1,252,500.00	0.25% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$615,000.00	0.12% 0 \$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$238,800.00	0.05% 0 \$0.00	NA (
FIRST SAVINGS MORTGAGE		\$412,857.22	0.08% 0 \$0.00	NA (
CORPORATION	1	. ,		
FIRST STATE BANK	1	\$368,000.00		NA (
FIRST STATE BANK NEBRASKA	2	\$535,200.00	0.11% 0 \$0.00	NA (
FIRST STATE BANK, HUMBOLDT				
BRANCH, ORGANIZED AND EXISTING	1	\$212,000.00	0.04% 0 \$0.00	NA
UNDER THE LAWS OF THE STATE OF IOWA				
FIRST STATE COMMUNITY BANK	1	\$204,500.00	0.04% 0 \$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	1	\$204,300.00		NA (
FIRST TECHNOLOGY FEDERAL CREDIT	1	·		
UNION	4	\$976,150.00	0.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	_	¢1 400 100 00	0.200 0.00	371
COMPANY	6	\$1,402,190.00	0.28% 0 \$0.00	NA
FIRST WORLD MORTGAGE	1	\$255,452.00	0.05% 0 \$0.00	NA
CORPORATION	1	Ψ <b>∠</b> JJ,4J <b>∠.</b> UU	0.03 /0 0 \$0.00	TVA
FIRST-CITIZENS BANK & TRUST	1	\$250,400.00	0.05% 0 \$0.00	NAC
COMPANY	1	·		
FIRSTBANK	3	\$817,250.00	0.16% 0 \$0.00	NA C
FIRSTBANK PR DBA FIRSTBANK	1	\$298,000.00	0.06% 0 \$0.00	NA
FLORIDA FIRSTMERIT BANK, N.A	4	\$1,095,700.00		NA 0
FIRSTMERIT BANK, N.A FIRSTRUST BANK	6	\$1,095,700.00		NA C
FNB DURANGO	1	\$286,000.00		NA C
FORUM CREDIT UNION	3	\$280,000.00	0.18% 0 \$0.00	NA C
FREMONT BANK	23	\$7,407,728.00		NA 0
FULTON BANK, N.A	6	\$1,430,750.00	0.29% 0 \$0.00	NA C
GATEWAY BANK, FSB	1	\$324,000.00	0.06% 0 \$0.00	NA C
GATEWAY MORTGAGE CORPORATION	3	\$726,700.00		NA C
GATEWAY MORTGAGE GROUP, LLC	5	\$1,413,025.00	0.28% 0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT				
UNION	2	\$470,200.00	0.09% 0 \$0.00	NA
GEO CORP INC	1	\$200,000.00	0.04% 0 \$0.00	NA
GEO-CORP, INC	2	\$600,000.00	0.12% 0 \$0.00	NA
GESA CREDIT UNION	1	\$245,600.00	0.05% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC., LAS	1	\$406,000.00	0.08% 0 \$0.00	NA 0
VEGAS NV BRANCH	1	·		
GMFS LLC	3	\$927,210.00	0.19% 0 \$0.00	NA 0
GMFS, LLC	2	\$426,655.00	0.09% 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$181,875.00	0.04% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$882,445.00	0.18% 0 \$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.12% 0 \$0.00	NA
	1	\$395,500.00	0.08% 0 \$0.00	NA (
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GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	2	\$526,962.27	0.11% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	12	\$3,362,800.00			
HALLMARK HOME MORTGAGE	1	\$223,600.00	0.04% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC COR	1	\$283,650.80	0.06% 0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$1,059,000.00	0.21% 0	\$0.00	NA (
HARBORONE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA (
HARVARD SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA (
HERITAGE COMMUNITY BANK	1	\$296,000.00	0.06% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	2	\$640,345.24	0.13% 0	\$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$244,000.00	0.05% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,256.43			
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$211,600.00	0.04% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$330,300.00	0.07% 0	\$0.00	NA (
HOME BANK	3	\$914,150.87	0.18% 0	\$0.00	
HOME STATE BANK, N.A	1	\$228,875.00	0.05% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,285,642.10	0.86%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$642,000.00	0.13% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$194,400.00	0.04% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP	2	\$398,500.00			
HOMETOWN BANK	2	\$393,200.00		\$0.00	NA (
HOMETOWN LENDERS LLC	1	\$227,000.00	0.05% 0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$177,750.00	0.04% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$449,250.00	0.09% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA (
HORIZON BANK, N.A	2	\$598,850.00			
HUDSON HERITGAE FCU	1	\$188,000.00	0.04% 0		
HUTCHINSON CREDIT UNION	1	\$188,100.00	0.04% 0		
IBERIABANK MORTGAGE COMPANY	2	\$497,900.00	0.1% 0		NA (
IDAHO CENTRAL CREDIT UNION	2	\$477,950.00	0.1% 0		
IMPAC MORTGAGE CORP	7	\$1,729,325.00	0.35% 0		NA (
INLAND BANK AND TRUST	1	\$231,200.00	0.05% 0		NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08% 0		NA (
INTEGRITY FIRST MORTGAGE SOLUTIONS	1	\$385,000.00			
INTERNATIONAL CITY MORTGAGE, INC	1	\$264,497.00	0.05% 0	\$0.00	NA
	1	\$286,450.00	0.06% 0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
ISU CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$220,000.00			
JMAC LENDING, INC	1	\$200,000.00			
JOHNSON MORTGAGE COMPANY LLC	1	\$243,000.00		_	
KINECTA FEDERAL CREDIT UNION	6	\$3,190,000.00			
LAKE MICHIGAN CREDIT UNION	5	\$1,035,545.00			
LAND HOME FINANCIAL SERVICES					
DBA HOMELOAN FINANCIAL	1	\$194,000.00	0.04%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,468,950.00	1.09%	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,949,150.00	0.39%	\$0.00	NA
LBS FINANCIAL CU	1	\$285,000.00	0.06%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$379,200.00	0.08%	\$0.00	
LEADER BANK N.A	1	\$345,500.00			
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,317,631.84	0.26%	\$0.00	NA
LIBERTY BANK	2	\$637,334.20	0.13%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,089,250.00	0.22%	\$0.00	NA
LIVE WELL FINANCIAL , INC	1	\$417,000.00	0.08%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.06%	\$0.00	NA
LUANA SAVINGS BANK	1	\$175,000.00	0.03%	\$0.00	NA
M/I FINANCIAL, LLC	8	\$2,242,790.00	0.45%	\$0.00	NA
MACON BANK, INC	1	\$265,000.00	0.05%	\$0.00	NA
MAGNA BANK	1	\$319,904.00	0.06%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$187,200.00	0.04%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$215,000.00	0.04%	\$0.00	NA
MAZUMA CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA
MCCLAIN BANK	1	\$224,200.00			
MDC FINANCIAL SERVICE GROUP, INC	1	\$368,000.00	0.07%	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$2,303,118.95	0.46%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$389,625.00			NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,525.00			
MEMBERS MORTGAGE COMPANY, INC	4	\$1,001,000.00	0.2%	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$220,000.00		\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$242,250.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,000.00	0.09%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,429,450.00	0.29%	\$0.00	NA
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METCALF BANK	1	\$307,000	.00 0.06%	0 \$0.00	NA
METRO CREDIT UNION	2	\$432,117	0.09%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$521,150	.00 0.1%	0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$415,000	.00 0.08%	0 \$0.00	NA
MID-ISLAND MORTGAGE CO	ORP 1	\$416,000	.00 0.08%	0 \$0.00	NA
MID-MINNESOTA FEDERAL UNION	CREDIT 1	\$220,500	0.04%	0 \$0.00	NA
MIDWEST BANK N. A	1	\$200,000	.00 0.04%	0 \$0.00	NA
MISSION FEDERAL CREDIT FEDERALLY CHARTERED C UNION	· ·	\$490,000	0.1%	0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,270,000	.00 0.25%	0 \$0.00	NA
MONARCH BANK	1	\$188,405	.00 0.04%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$278,400	.00 0.06%	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$581,100	.00 0.12%	0 \$0.00	NA
MORTGAGE CLEARING COR	RPORATION 1	\$318,250	.00 0.06%	0 \$0.00	NA
MORTGAGE INVESTORS GR	OUP 7	\$1,462,780	.00 0.29%	0 \$0.00	NA
MORTGAGE MASTER	1	\$385,000	.00 0.08%	0 \$0.00	NA
MORTGAGENETWORK	3	\$1,340,800	.00 0.27%	0 \$0.00	NA
MOUNTAIN AMERICA CRED	OIT UNION 7	\$1,434,192	.00 0.29%	0 \$0.00	NA
MOUNTAIN WEST FINANCIA	AL, INC 2	\$503,000	.00 0.1%	0 \$0.00	NA
MOUNTAIN WEST FINANCIA		\$417,000		0 \$0.00	NA
MOVEMENT MORTGAGE	2	·		0 \$0.00	NA
MOVEMENT MORTGAGE, LI	LC 19			0 \$0.00	NA
NASHVILLE SAVINGS BANK		\$310,000		0 \$0.00	NA
NATIONAL BANK OF COMM		\$391,459		0 \$0.00	NA
NATIONAL BANK OF KANSA				0 \$0.00	NA
NATIONAL BANK OF MIDDI		\$235,000		0 \$0.00	NA
NATIONS DIRECT MORTGAG		\$402,666		0 \$0.00	NA
NATIONS LENDING CORPOR		\$220,000		0 \$0.00	NA
NEIGHBOR'S FINANCIAL CO		\$400,500		0 \$0.00	NA
NEIGHBORHOOD HOUSING SILICON VALLEY	SERVICES 1	\$230,000	0.05%	0 \$0.00	NA
NEW LEAF WHOLESALE, A I OF SKYLINE FINANCIAL CO		\$300,000	0.06%	0 \$0.00	NA
NEW MEXICO EDUCATORS : CREDIT UNION	FEDERAL 1	\$334,538	.47 0.07%	0 \$0.00	NA
NEXBANK SSB	1	\$279,200	.00 0.06%	0 \$0.00	NA
NFM, INC DBA NATIONAL F MORTGAGE CORPORATION		\$370,500	0.07%	0 \$0.00	NA
NJ LENDERS CORP	3	\$954,200	.00 0.19%	0 \$0.00	NA
NORTHVIEW BANK	1	\$357,000		0 \$0.00	NA
NORTHWEST FEDERAL CRE	DIT UNION 4	\$1,513,600	0.3%	0 \$0.00	NA
NORTHWEST MORTGAGE A LLC, A WASHINGTON LIMIT	•	\$213,750		0 \$0.00	NA

LIABILITY COMPANY	l			1	
NORTHWESTERN MORTGAGE COMPANY	1	\$299,250.00	0.06%	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0\$0.00	NA
NUVISION FCU	1	\$262,000.00			
O A MORTGAGE SERVICES	4	\$963,800.00			
OCEANFIRST BANK	1	\$319,200.00			
ON Q FINANCIAL	2	\$446,750.00			
ON Q FINANCIAL INC	1	\$206,920.90			
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$453,750.00			
OOSTBURG STATE BANK	1	\$243,500.00	0.05%	0 \$0.00	NA
OPES ADVISORS, INC	4	\$998,191.25		0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$1,030,000.00			
ORNL FEDERAL CREDIT UNION	3			_	
ORRSTOWN BANK	1	\$187,200.00			
PACIFIC UNION FINANCIAL, LLC	2			0 \$0.00	i e
PACIFIC UNION FINANCIAL, LLC DBA CL	8			0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$678,750.00	0.14%	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$337,500.00	0.07%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,167.96		0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4			0 \$0.00	
PARKSIDE LENDING	1	\$379,800.00	0.08%	0 \$0.00	NA
PARKSIDE LENDING LLC	2				
PARKSIDE LENDING LLC	10			0 \$0.00	
PARKSIDE LENDING, LLC	4	** *** *** **	0.3%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$282,140.52			
PATRIOT BANK	1	\$202,670.39			
PAWTUCKET CREDIT UNION	2	\$374,210.94	0.07%	0 \$0.00	
PEOPLES BANK	2	\$603,000.00			
PEOPLES BANK & TRUST	1	\$235,000.00			
PEOPLES BANK, A WA CORPORATION	4		1	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,500.00	0.04%	0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$219,710.29	0.04%	0.00	NA
PEOPLES NATIONAL BANK	3	\$608,500.00	1		i e
PEOPLES NATIONAL BANK OF MORA	1	\$179,752.98		_	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$643,750.00	0.13%	0 \$0.00	NA

PLAZA I	HOME MORTGAGE	9	\$2,362,313.59	0.47% 0	\$0.00	NA
PLAZA I	HOME MORTGAGE, INC	3	\$837,750.00	0.17% 0	\$0.00	
PMAC L	ENDING SERVICES, INC	26	\$8,533,225.00	1.7% 0	\$0.00	NA
POLICE UNION	AND FIRE FEDERAL CREDIT	1	\$284,000.00	0.06%	\$0.00	NA
POTLAT	CH #1 FEDERAL CREDIT UNION	1	\$198,750.00	0.04% 0	\$0.00	NA
PREMIE	R AMERICA CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA
PREMIE	R HOME MORTGAGE, INC	1	\$465,000.00	0.09% 0	\$0.00	NA
PRIMAR	Y CAPITAL ADVISORS LC	4	\$1,527,500.00	0.31% 0	\$0.00	NA
PRIME N	MERIDIAN BANK	1	\$224,100.00	0.04% 0	\$0.00	NA
PRIORIT	Y HOME MORTGAGE, L.P	1	\$413,234.39	0.08%	\$0.00	
	FEDERAL CREDIT ESCROW	1	\$233,600.00	0.05% 0	\$0.00	NA
PROSPE	RITY HOME MORTGAGE, LLC	27	\$9,700,797.00	1.94% 0	\$0.00	NA
PROVID	ENT CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA
PROVID	ENT SAVINGS BANK, FSB	2	\$399,200.00	0.08%	\$0.00	NA
PROVIN	CIAL BANK	1	\$180,600.00	0.04% 0	\$0.00	NA
PUBLIC	SERVICE CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA
PURDUE	E FEDERAL CU	1	\$260,000.00	0.05%	\$0.00	NA
RABOBA	ANK, N.A	2	\$631,600.00	0.13% 0	\$0.00	NA
RANDO	LPH SAVINGS BANK	2	\$560,000.00	0.11% 0	\$0.00	NA
RANLIF	E, INC	2	\$644,800.00	0.13% 0	\$0.00	NA
RAYMO	ND JAMES BANK, N.A	1	\$190,000.00	0.04%	\$0.00	NA
REDSTO	NE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA
REDWO	OD CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA
RENASA	ANT BANK	3	\$747,200.00	0.15% 0	\$0.00	NA
REPUBL LLC	IC MORTGAGE HOME LOANS,	5	\$1,265,850.00	0.25%	\$0.00	NA
RESIDEN BAR)	NTIAL BANCORP (DIAMOND	3	\$1,062,600.00			
RESOUR	CE LENDERS, INC	1	\$180,499.00	0.04%	\$0.00	NA
	TART MORTGAGE, INC., A RNIA CORPORATION	4	\$1,350,750.00	0.27% 0	\$0.00	
ROBBIN	S & LLOYD MORTGAGE, INC	1	\$297,000.00	0.06% 0	\$0.00	NA
ROBINS	FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA
ROCKLA	AND TRUST	4	\$1,267,760.00	0.25% 0	\$0.00	NA
ROGUE	FEDERAL CREDIT UNION	1	\$215,460.00	0.04% 0	\$0.00	NA
ROUNDI	BANK	1	\$234,375.00	0.05% 0	\$0.00	NA
ROUNDI	POINT MORTGAGE COMPANY	5	\$1,153,700.00	0.23% 0	\$0.00	NA
ROYAL	CREDIT INDUSTRIES, INC	1	\$265,000.00	0.05%	\$0.00	NA
ROYAL	CREDIT UNION	2	\$447,800.00	0.09% 0	\$0.00	NA
RPM MC	ORTGAGE, INC	5	\$2,308,250.00	0.46% 0	\$0.00	NA
RUSHMO SERVICI	ORE LOAN MANAGEMENT ES LLC	4	\$1,253,671.70	0.25% 0	\$0.00	
	MENTO 1ST MORTGAGE INC. MSTOCK MORTGAGE	1	\$265,500.00	0.05%	\$0.00	NA

SACRAMENTO CREDIT UNION	1	\$341,627.00	0.07%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,262,200.00	0.25%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$576,474.86	0.12%	0 \$0.00	NA
SANTANDER BANK, N.A	9	\$2,582,045.00	0.52%	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$896,250.00	0.18%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.09%	0 \$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA
SEAMEN'S BANK	1	\$296,000.00	0.06%	0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$208,718.47	0.04%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$250,400.00	0.05%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,120.00	0.06%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,450.00	0.07%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$655,000.00	0.13%	0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$223,000.00	0.04%	0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA
SHEA MORTGAGE INC	4	\$1,471,348.00	0.29%	0 \$0.00	NA
SHORE MORTGAGE	6	\$1,766,650.00	0.35%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	74	\$23,303,009.45	4.65%	0 \$0.00	NA
SILVERTON MORTGAGESPEACIALIST INC	1	\$417,000.00	0.08%	0 \$0.00	NA
SIMPLY HOME LENDING INC	1	\$292,500.00	0.06%	0 \$0.00	NA
SKYLINE FINANCIAL CORP	7	\$2,496,600.00	0.5%	0 \$0.00	NA
SKYSTAR MORTGAGE LLC	1	\$180,000.00	0.04%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$194,750.00	0.04%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$834,000.00	0.17%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$843,750.00	0.17%	0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$300,000.00	0.06%	0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$189,000.00	0.04%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2				
ST. MARY'S CREDIT UNION	1	\$199,309.61	0.04%	0 \$0.00	NA
ST.MARY'S BANK	1	\$187,150.00		_	
STANDARD PACIFIC MORTGAGE, INC	1	\$283,115.10			
STARKEY MORTGAGE	1	\$371,498.91	1		1
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S	TATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05% 0 \$0.00	NA 0
	TATE FARM BANK, F.S.B	2	\$485,000.00	0.1% 0 \$0.00	NA 0
	TEARNS LENDING INC	32	\$10,608,772.09	2.12% 0 \$0.00	NA 0
S	TERLING SAVINGS BANK, A				
W	ASHINGTON CORPORATION, DBA	22	\$6,410,226.71	1.28% 0 \$0.00	NA 0
S	TERLING BANK				
S	TOCKTON MORTGAGE CORPORATION	2	\$505,000.00	0.1% 0 \$0.00	NA C
S <sup>r</sup>	TRATIS FINANCIAL CORPORATION	1	\$399,000.00	0.08% 0 \$0.00	NA C
	UBURBAN MORTGAGE COMPANY OF				
	EW MEXICO DBA INTERCAP	2	\$770,540.00	0.15% 0 \$0.00	NA
	ENDING, A CORPORATION				
	UMMIT CREDIT UNION	1	\$181,900.00		NA C
1	UMMIT FUNDING	2	\$487,198.05	0.1% 0 \$0.00	NA 0
<b>—</b>	UMMIT FUNDING INC	2	\$615,400.00		NA 0
	UMMIT FUNDING INC	1	\$388,000.00		NA 0
<u> </u>	UMMTI FUNDING	1	\$264,000.00	0.05% 0 \$0.00	NA C
	UN AMERICAN MORTGAGE OMPANY	2	\$580,478.67	0.12% 0 \$0.00	NA
SI	UN WEST MORTGAGE COMPANY, INC	1	\$433,600.00	0.09% 0 \$0.00	NA C
SI	UNMARK COMMUNITY BANK	1	\$196,000.00	0.04% 0 \$0.00	NA C
SI	UNWEST MORTGAGE COMPANY INC	1	\$249,692.61	0.05% 0 \$0.00	NA
SI	UPERIOR FEDERAL CREDIT UNION	2	\$593,200.00	0.12% 0 \$0.00	NA C
SI	UPERIOR MORTGAGE SERVICES LLC	1	\$264,000.00	0.05% 0 \$0.00	NA C
SI	USQUEHANNA BANK	1	\$259,083.37	0.05% 0 \$0.00	NA 0
S	WBC MORTGAGE CORPORATION	3	\$815,625.00	0.16% 0 \$0.00	NA 0
T	ALMER BANK AND TRUST	2	\$503,545.00	0.1% 0 \$0.00	NA 0
T	ECHNOLOGY CREDIT UNION	2	\$790,078.28	0.16% 0 \$0.00	NA 0
T	ENNESSE TRUST MORTGAGE INC	1	\$183,600.00	0.04% 0 \$0.00	NA 0
	HE BANKERS GUARANTEE TITLE & RUST COMPANY	1	\$262,500.00	0.05% 0 \$0.00	NA
T	HE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA
	HE CITIZENS BANK OF HILADELPHIA	1	\$348,000.00	0.07% 0 \$0.00	NA
T	HE FIRST NATIONAL BANK OF IERCERSB	2	\$452,500.00	0.09% 0 \$0.00	NA
	HE GREENWOOD'S STATE BANK	3	\$1,037,200.00	0.21% 0 \$0.00	NA 0
	HE MORTGAGE HOUSE, INC	1	\$209,600.00	0.04% 0 \$0.00	NA C
	HE NATIONAL BANK OF WAUPUN	1	\$208,000.00	0.04% 0 \$0.00	NA C
	HE NORTHERN OHIO INVESTMENT		·		
	OMPANY	1	\$187,150.00	0.04% 0 \$0.00	NA
T) C	HE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE	1	\$205,000.00	0.04% 0 \$0.00	NA 0
	ROUP		<b></b>	0.0000000000000000000000000000000000000	• • • •
1	HREE RIVERS FCU	2	\$447,695.92	0.09% 0 \$0.00	NA (
	OTAL MORTGAGE	1	\$408,000.00	0.08% 0 \$0.00	NA C
	OTAL MORTGAGE SERVICES LLC IMITED LIABILITY CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	NA

TOTALBANK	1	\$365,000.00	0.07% 0 \$0.0	00 NA (
TOWER FEDERAL CREDIT UNION	3	\$731,568.60	0.15% 0 \$0.0	NA (
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08% 0 \$0.0	00 NA
TRADITIONS BANK	1	\$177,000.00	0.04% 0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	1	\$208,000.00	0.04% 0 \$0.0	00 NA
TRAVIS CREDIT UNION	2	\$377,000.00	0.08% 0 \$0.0	
TRUMARK FINANCIAL CREDIT UNION	1	\$215,100.00	0.04% 0 \$0.0	00 NA (
TRUSTONE	1	\$184,000.00	0.04% 0 \$0.0	
TRUSTONE FINANCIAL	2	\$565,000.00	0.11% 0 \$0.0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$414,000.00	0.08% 0 \$0.0	00 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,333,000.00	0.27% 0 \$0.0	00 NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$633,250.00	0.13% 0 \$0.0	00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	. , ,		
UNIONBANK,N.A	6	. , ,	0.24% 0 \$0.0	
UNITED BANK &TRUST	5	\$1,439,950.00		
UNITED BANK AND TRUST COMPANY	1	\$221,000.00	0.04% 0 \$0.0	0 NA (
UNITED COMMUNITY BANK	2	\$550,000.00	0.11% 0 \$0.0	0 NA (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$210,585.67	0.04% 0 \$0.0	NA (
UNITED WHOLESALE MORTGAGE	67	\$20,522,290.17	4.1% 0 \$0.0	00 NA(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$623,500.00		
UNITY BANK, NJ BANKING CORPORATION	1	\$370,600.00	0.07% 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,425.00	0.06% 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,048,048.00	0.41% 0 \$0.0	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,046,926.00	0.41% 0 \$0.0	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,505,440.00	1.5% 0 \$0.0	NA (
UNIVERSAL LENDING CORPORATION	4	\$1,283,675.00	0.26% 0 \$0.0	00 NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.0	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,369,652.14	0.27% 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	3	\$819,750.00	0.16% 0 \$0.0	00 NA(
UWHARRIE BANK	1	\$310,500.00	0.06% 0 \$0.0	00 NA
VALLEY BANK	1	\$290,400.00	0.06% 0 \$0.0	

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	VALLEY GREEN BANK	1	\$350,000.00	0.07%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,750.00	0.11%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,313.00	0.13%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$397,000.00	0.08%	0 \$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,754,840.00	0.55%	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,523,262.35	0.3%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,017,399.00	0.4%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,435,796.28	0.49%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,950.00	0.12%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.12%	0 \$0.00	NA
	WESLEND FINANCIAL	1	\$396,700.00		0 \$0.00	
	WEST POINTE BANK	1	\$242,572.81	0.05%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,833.63	0.08%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$342,000.00	0.07%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$664,000.00	0.13%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$337,500.00	0.07%	0 \$0.00	NA
	WOODLAND BANK	1	\$193,680.00	0.04%	0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$549,842.50		0 \$0.00	NA
	Unavailable	8	\$2,611,493.34	0.4%	0 \$0.00	NA
Total		1,706	\$500,744,441.38	100%	0 \$0.00	
3138WCAK9	1ST SECURITY BANK OF WASHINGTON	1	\$397,465.00	0.16%	0 \$0.00	NA
	3RD FED BANK	1	\$216,000.00	0.09%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$355,509.52	0.14%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,428,071.00	1.35%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.07%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$673,992.81	0.27%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,800.00	0.24%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.16%	0 \$0.00	NA

AMCAP MORTGAGE, LTD	1	\$199,742.55	0.08%	\$0.00	NA
AMERICAN BANK	1	\$379,200.00	0.15%	\$0.00	NA
AMERICAN BANK CENTER	2	\$489,000.00	0.19%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$179,773.53	0.07%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$228,380.00	0.09%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	14	\$5,304,098.00	2.09%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,071,400.00	0.42%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$749,000.00	0.29%	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STA	1	\$220,202.99	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$268,350.00	0.11%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$542,532.09	0.21%	\$0.00	NA
ANDERSON BROTHERS BANK	2	\$503,500.00	0.2%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,722,155.00	0.68%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$207,100.00	0.08%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,600.00	0.08%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.07%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,398,217.45	0.55%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	\$0.00	NA
AUBURNBANK	1	\$315,158.00	0.12%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$212,500.00	0.08%	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$298,400.00	0.12%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$263,150.00	0.1%	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,226,902.00	0.88%	\$0.00	NA
BANK IOWA	2	\$520,000.00	0.2%	\$0.00	NA
BANK MUTUAL	1	\$264,800.00	0.1%	\$0.00	NA
BANK OF BELLEVILLE	1	\$417,000.00	0.16%	\$0.00	NA
BANK OF ENGLAND	2	\$504,552.00	0.2%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA
BANK OF MANHATTAN, N.A	1	\$217,900.00	0.09%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$601,805.70	0.24%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$246,000.00	0.1%	\$0.00	NA
BANNER BANK	1	\$180,250.00		_	

BAXTER CREDIT UNION	1	\$350,000.00		+ -	
BAY EQUITY LLC	1	\$254,250.00		\$0.00	
BAY TO BAY LENDING LLC	1	\$288,000.00			
BELL STATE BANK & TRUST	3	\$913,200.00	0.36%	\$0.00	NA
BENEFICIAL BANK	1	\$269,000.00	0.11% (	\$0.00	NA
BLACKHAWK BANK	1	\$301,750.00	0.12%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$802,288.88	0.32%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$700,800.00	0.28%	\$0.00	NA
BROKER SOLUTIONS INC	2	\$952,000.00	0.37% (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,794,800.00	1.1%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,800.00			NA
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$356,000.00	0.14%	\$0.00	NA
CAPITOL BANK	1	\$364,000.00	0.14% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,655.00	0.42%	\$0.00	NA
CARROLLTON BANK	1	\$187,500.00	0.07%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$682,000.00	0.27%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$255,670.47	0.1%	\$0.00	NA
CENTRAL BANK	3	\$863,900.00	0.34%	\$0.00	NA
CENTRAL BANK - CENTRAL BANK - RICE LAKE	1	\$189,000.00	0.07%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,335,472.00	0.53% (	\$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$176,000.00	0.07%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	17	\$4,894,320.00	1.93% (	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.07%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,019,729.00	0.4%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$337,626.87	0.13%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$750,000.00	0.3%	\$0.00	NA
COASTAL BANK & TRUST	1	\$364,519.35	0.14% (	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$652,515.92	0.26%	\$0.00	NA
COBALT MORTGAE, INC	2	\$798,050.00	0.31%	\$0.00	NA
COBALT MORTGAGE, INC	25	\$7,258,030.00	2.86%	\$0.00	NA
COBALT MORTGAGE,INC	1	\$288,750.00	0.11% (	\$0.00	NA
COMMERCE MORTGAGE	2	\$650,400.00	0.26%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$677,500.00			

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
CONNECTICUT RIVER BANK NA	1	\$216,000.00	0.09%	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$267,900.00	0.11% (	\$0.00	NA (
CREDIT UNION WEST	1	\$175,000.00	0.07%	\$0.00	NA (
CUSTOMERS BANK	1	\$195,741.90	0.08%	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$405,500.00	0.16%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00			
DFCU FINANCIAL	2	\$520,080.00	0.2%	00.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,833.42	0.08%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$211,500.00			
E MORTGAGE MANAGEMENT LLC	4	\$1,152,850.00	0.45%	0.00\$(	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,925.00	0.08%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,538.24			NA
EVOLVE BANK & TRUST	1	\$184,500.00	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$365,100.00	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,767,168.00	1.48%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.13%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$194,750.00	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$365,352.00			
FIDELITY BANK	2	\$646,900.00	0.25%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,158.00	0.09%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$614,500.00	0.24%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$254,526.62		0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,200.00	0.08%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$174,758.90	0.07%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$293,000.00	0.12%	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$208,000.00	0.08%	0.00\$(	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,080,070.00	1.21%	\$0.00	
FIRST CHOICE BANK	1	\$225,600.00	0.09%	0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	4	\$1,210,335.00	0.48%	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$381,770.00	0.15% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$277,205.00	0.11% 0 \$0.00	NA (
FIRST FEDERAL BANK	3	\$785,377.33	0.31% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF	2	\$658,600.00	0.26% 0 \$0.00	NIA (
LAKEWOOD, ISAOA	2	\$038,000.00	0.20% 0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE	1	\$405,000.00	0.16% 0 \$0.00	NA (
CORPORATION		Ψ 102,000.00	σ.10 /0 σ φσ.σσ	11/1
FIRST HOME MORTGAGE	2	\$745,410.00	0.29% 0 \$0.00	NA (
CORPORATION		·		
FIRST INTERSTATE BANK	6	\$1,873,250.00	0.74% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$631,100.00	0.25% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$251,695.00	0.1% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,523.00	0.07% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$577,925.00	0.23% 0 \$0.00	NA (
<del>                                     </del>	2	·	0.23% 0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE		\$379,000.00		NA (
FIRST NATIONAL BANK OF TRENTON	1	\$203,000.00	0.08% 0 \$0.00	NA (
FIRST NATIONS HOME FINANCE CORP., A	1	\$215,000.00	0.08% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$181,000.00	0.07% 0 \$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$185,500.00	0.07% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT	_			
UNION	1	\$365,000.00	0.14% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST	2	¢924 505 00	0.32% 0 \$0.00	NIA (
COMPANY	3	\$824,505.00	0.32% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST	3	\$830,200.00	0.33% 0 \$0.00	NA (
COMPANY		·		
FIRSTBANK	3	\$605,289.34	0.24% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$176,800.00	0.07% 0 \$0.00	NA (
FIRSTRUST BANK	2	\$641,000.00	0.25% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$564,538.32	0.22% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	2	\$548,000.00	0.22% 0 \$0.00	NA (
FREMONT BANK	13	\$4,046,650.00	1.59% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$220,000.00	0.09% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$212,000.00	0.08% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$1,182,300.00	0.47% 0 \$0.00	NA (
GESA CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA (
GMFS LLC	2	\$375,250.00	0.15% 0 \$0.00	NA (
GMFS, LLC	1	\$387,520.00	0.15% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$222,013.85	0.09% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$301,750.00	0.12% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$1,383,550.00	0.54% 0 \$0.00	NA (
HARBOR NATIONAL BANK	2	\$523,425.00	0.21% 0 \$0.00	NA (

HERITAG	E BANK	1	\$210,521.04	0.08%	\$0.00	NA (
HERITAG	E CREDIT UNION	1	\$182,700.00	0.07%	\$0.00	NA (
HICKORY	POINT BANK & TRUST	1	\$219,200.00	0.09% (	\$0.00	NA (
HILLTOP	NATIONAL BANK	1	\$178,200.00	0.07% (	\$0.00	NA (
HOME BA	NK	1	\$417,000.00	0.16% (	\$0.00	NA (
HOME FE	DERAL BANK	2	\$478,400.00	0.19% (	\$0.00	NA (
	NANCING CENTER, INC	1	\$375,537.68			NA (
	ERICAN MORTGAGE					
CORPORA		1	\$229,941.00	0.09%	) \$0.00	NA (
HOMEBR	IDGE FINANCIAL SERVICES,	0	¢2 272 222 06	0.0207.0	) ¢0, 00	NIA (
INC		8	\$2,372,322.96	0.93%	750.00	NA (
HOMEBR	IDGE FINANCIAL SERVICES,					
	REAL ESTATE MORTGAGE	1	\$266,464.32	0.1%	\$0.00	NA (
NETWOR						
	EAD FUNDING CORP	1	\$575,200.00	0.23%	\$0.00	NA (
	WN RESIDENTIAL	1	\$352,100.00	0.14%	\$0.00	NA (
MORTGA		_	,100.00	0,1,70	, 40.00	
	CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	NA (
CORPORA			#212 000 00	0.1207	φο οο	
	E LENDING	1	\$312,000.00			NA (
	ANK MORTGAGE COMPANY	7	\$1,891,591.00			NA (
	ENTRAL CREDIT UNION	2	\$414,000.00			NA (
	ORTGAGE CORP	2	\$437,075.00	0.17%	) \$0.00	NA (
	TY FINANCIAL SERVICES OF	1	\$247,181.41	0.1%	\$0.00	NA (
TAMPA B	·		,			
CORPORA	Y MORTGAGE OF MISSOURI	1	\$269,661.00	0.11%	\$0.00	NA (
	TIONAL CITY MORTGAGE,					
	ALIFORNIA CORPORATION	2	\$681,485.11	0.27%	\$0.00	NA (
	RS HOME MORTGAGE	1	\$225,000.00	0.09% (	00.02	NA (
KEYSTON		1	\$225,000.00			NA (
	FEDERAL CREDIT UNION	3	\$1,085,000.00			
	LENDING INC	3	\$991,000.00		+ +	NA (
	TE AMBASSADOR BANK	1	\$325,250.00		_	NA (
	CHIGAN CREDIT UNION	4	\$799,144.00			NA (
	ME FINANCIAL SERVICES, A					
	NIA CORPORATION	4	\$1,482,300.00	0.58%	\$0.00	NA (
	NCIAL CU	1	\$255,000.00	0.1%(	\$0.00	NA (
	MORTGAGE COMPANY, INC	1	\$215,250.00	0.08%		NA (
	NANCIAL MORTGAGE		·			
CORPORA		2	\$613,500.00	0.24%	\$0.00	NA (
	ANCIAL CORPORATION	1	\$300,000.00	0.12% (	\$0.00	NA (
	SAVINGS BANK, FSB	1	\$300,000.00	0.12%	_	NA (
	NCIAL, LLC	2	\$511,350.00		\$0.00	NA (
MAGNA E	·	2	\$593,500.00	0.23%		NA (
MARINE I		1	\$176,315.00			NA (
	CREDIT UNION	1	\$242,250.00		\$0.00	NA (

MARQUETTE BANK		1	\$417,000.00	0.16%	\$0.00	NA
MASON-MCDUFFIE	MORTGAGE	1	\$250,000.00	0.1%(	\$0.00	NA
CORPORATION		1	\$250,000.00	0.170	, ψυ.υυ	1 1/2 1
MASON-MCDUFFIE			4.50			
CORPORATION, A CA	ALIFORNIA	1	\$179,250.00	0.07%	\$0.00	NA
CORPORATION MEGASTAR FINANC	IAL CODD	6	¢1 624 055 97	0.64% (	) ¢0, 00	NA
MEMBER FIRST MOR		6	\$1,634,055.87 \$288,000.00			NA NA
MEMBERS MORTGA		1 1	\$416,500.00			NA NA
MERCHANTS BANK,	,	1	\$410,500.00	0.10%	J \$0.00	NA
ASSOCIATION	NATIONAL	1	\$417,000.00	0.16% (	\$0.00	NA
MERRIMACK MORTO	GAGE COMPANY					
INC	SHOL COM HIVE	1	\$374,625.00	0.15%	\$0.00	NA
MERRIMACK MORTO	GAGE COMPANY,					
INC., A MASSACHUS	ETTS	1	\$220,000.00	0.09% (	\$0.00	NA
CORPORATION						
MERRIMACK VALLE	EY FEDERAL	1	\$191,920.00	0.08% (	\$0.00	NA
CREDIT UNION		1				
METRO BANK		1	\$248,000.00		\$0.00	NA
METROPOLITAN BA		1	\$220,000.00			NA
MICHIGAN MUTUAL	,	1	\$179,318.88			NA
MID-ISLAND MORTO		1	\$311,250.00	0.12%	\$0.00	NA
MID-MINNESOTA FE UNION	DERAL CREDIT	1	\$232,200.00	0.09%	\$0.00	NA
MIDWEST COMMUN	ITY BANK	1	\$280,000.00	0.11% (	\$0.00	NA
MIDWEST HERITAGI	E BANK, A	1	\$274,400,00	0.11% (	00.00	NA
FEDERAL SA		1	\$274,400.00			NA
MIDWESTONE BANK	X .	1	\$195,900.00	0.08%	\$0.00	NA
MINNESOTA VALLE	Y FEDERAL	1	\$180,044.00	0.07%	\$0.00	NA
MISSION FEDERAL O	CREDIT UNION, A					
FEDERALLY CHART		2	\$456,550.00	0.18% (	\$0.00	NA
UNION						
MONSON SAVINGS I	BANK	1	\$400,000.00	0.16%	\$0.00	NA
MORTGAGE AMERIC	CA, INC	1	\$321,300.00	0.13% (	\$0.00	NA
MORTGAGE CLEARI	NG CORPORATION	1	\$254,550.00	0.1%	\$0.00	NA
MORTGAGE INVEST	ORS GROUP	5	\$1,404,650.00	0.55%	\$0.00	NA
MORTGAGE MASTE	R	1	\$417,000.00	0.16%	\$0.00	NA
MORTGAGE SOLUTI	ONS OF	2	\$649,450.00	0.26% (	00 02	NA
COLORADO, LLC			ψ0+2,+30.00	0.2070	, ψυ.υυ	11/21
MOTOROLA EMPLO' UNION	YEES CREDIT	1	\$340,000.00	0.13%	\$0.00	NA
MOUNTAIN WEST FI	NANCIAL, INC	1	\$297,200.00	0.12% (	\$0.00	NA
MOVEMENT MORTO	· · · · · · · · · · · · · · · · · · ·	3	\$919,721.00			NA
MOVEMENT MORTG		1	\$343,567.20			NA
MOVEMENT MORTG		9	\$2,113,060.00			NA
MT MCKINLEY BAN	· · · · · · · · · · · · · · · · · · ·	1	\$242,250.00		\$0.00	NA

NATIONAL BANK OF KANSAS CITY	2	\$577,950.00	0.23% 0 \$0.00	NA
NCB, FSB	1	\$185,277.12	0.07% 0 \$0.00	NA 0
NEIGHBORS FINANCIAL	1	\$300,000.00	0.12% 0 \$0.00	NAC
CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NAC
NETWORK CAPITAL FUNDING	1	\$220,000.00	0.09% 0 \$0.00	NAC
CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NAU
NEWTOWN SAVINGS BANK	1	\$320,000.00		NA C
NORTHWEST FEDERAL CREDIT UNION	2	\$601,000.00	0.24% 0 \$0.00	NA C
NORTHWOODS BANK OF MINNESOTA	1	\$290,000.00	0.11% 0 \$0.00	NA C
NUVISION FCU	1	\$300,000.00	0.12% 0 \$0.00	NA C
O A MORTGAGE SERVICES	1	\$340,000.00	0.13% 0 \$0.00	NA C
OMNI-FUND, INC	1	\$349,000.00	0.14% 0 \$0.00	NA C
ON Q FINANCIAL	2	\$549,159.37	0.22% 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$1,161,977.86	0.46% 0 \$0.00	NAC
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,662.89	0.1% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$225,700.00	0.09% 0 \$0.00	NAC
ORANGE COUNTY'S CREDIT UNION	2	\$528,000.00	0.21% 0 \$0.00	NAC
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA
ORRSTOWN BANK	1	\$265,000.00	0.1% 0 \$0.00	NAC
PACIFIC COAST HOME MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00	NAC
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$355,000.00	0.14% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$245,000.00	0.1% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$229,500.00	0.09% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$235,000.00	0.09% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	0.08% 0 \$0.00	NAC
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$201,751.63	0.08% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING	1	\$200,000.00	0.08% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$576,473.80	0.23% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	12	\$4,088,700.00	1.61% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$212,800.00	0.08% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,049,400.00	0.41% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$398,000.00	0.16% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$215,840.00	0.08% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$716,500.00	0.28% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$243,200.00	0.1% 0 \$0.00	NA 0

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PEOPLES NATIONAL BANK	2	\$560,423.54	0.22%	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$199,200.00	0.08%	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,000.00	0.1%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,841,201.00	3.09%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,200.00	0.1%	\$0.00	NA
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$208,000.00			
PLAZA HOME MORTGAGE	7	\$2,084,533.00			
PLAZA HOME MORTGAGE, INC	2	\$613,600.00	0.24% (	\$0.00	NA
PMAC LENDING SERVICES, INC	15	\$5,012,750.00		_	
PREFERRED LENDING GROUP	1	\$347,000.00	0.14% (	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$708,000.00	0.28%	\$0.00	
PROSPERITY BANK	1	\$417,000.00	0.16%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,964,755.00	1.17% (	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$259,250.00	0.1%	\$0.00	NA
PULASKI BANK	1	\$203,200.00	0.08%	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	\$0.00	NA
RCB BANK	1	\$244,000.00	0.1%	\$0.00	NA
RED RIVER BANK	1	\$191,200.00	0.08%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$296,500.00	0.12%	\$0.00	NA
RENASANT BANK	1	\$244,000.00	0.1%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$191,250.00	0.08%	\$0.00	
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$351,050.00	0.14%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$184,000.00	0.07%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$464,500.00			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$367,500.00	0.14%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% (	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,322,025.00			
ROYAL CREDIT UNION	1	\$196,350.00			
RPM MORTGAGE, INC	6	\$2,267,940.93			
RSNB BANK, A CORPORATION	1	\$208,525.00			
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$176,944.00			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,000.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$274,257.79	0.11% (	\$0.00	NA