FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 58 of 93

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ıtor		Assets that We	ere mand	As Re Re
			#	\$	(% of principal balance)	#		(% of principal balance)	
3138XXBH8		AMERICAN BANK	1	\$416,564.63	35.46%) 0	\$0.00) NA	1 0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	18.9%	[,] 0	\$0.00) NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	, 0	\$0.00) NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	, 0	\$0.00) NA	0
Total			4	\$1,174,814.63	100%	0	\$0.00		0
3138XXBJ4		AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%) 0	\$0.00) NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%) 0	\$0.00) NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	⁾ 0	\$0.00) NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	⁾ 0	\$0.00) NA	0
		FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0	\$0.00) NA	70
		GULF COAST COMMUNITY BANK,A FLORIDA CORPORATION	1	\$101,122.61	4.65%	^{>} 0	\$0.00) NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	[,] 0	\$0.00) NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%) 0	\$0.00) NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%) 0	\$0.00) NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%) 0	\$0.00) NA	0

	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION	1	\$92,000.00	4.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION A MISSIPPI CORPORATION	1	\$100,800.00	4.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0	\$0.00	NA	0
Total		22	\$2,172,799.79	100%	0	\$0.00		0
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3138XXBK1	ACOPIA, LLC, A LORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,790.00 \$83,200.00	5.01% 4.97%		\$0.00 \$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$49,935.64	2.98%	0	\$0.00	NA	10

<u> </u>	LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0 \$0.0	00 NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23%	0 \$0.0	00 NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0 \$0.0	00 NA 0
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0 \$0.0	00 NA 0
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0 \$0.0	00 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0 \$0.0	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0 \$0.0	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44%	0 \$0.0	00 NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47%	0 \$0.0	00 NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00	4.94%		
Total		22	\$1,674,040.92	100%	0 \$0.0	0
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3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62%	0 \$0.0	00 NA 0
	_	1	\$138,832.99 \$146,823.37	4.62% 4.89%		
	MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION BELL STATE BANK AND TRUST, A CORPORATION	1 1	·		0 \$0.0	00 NA 0
	MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION BELL STATE BANK AND TRUST,	1 1 1 1	\$146,823.37	4.89%	0 \$0.0	00 NA 0
	MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION BELL STATE BANK AND TRUST, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1 1 1 1	\$146,823.37 \$135,000.00	4.89% 4.5%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0
	MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION BELL STATE BANK AND TRUST, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1 1 1 1 1	\$146,823.37 \$135,000.00 \$112,917.28	4.89% 4.5% 3.76%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0
	MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION BELL STATE BANK AND TRUST, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD	1 1	\$146,823.37 \$135,000.00 \$112,917.28 \$131,575.00	4.89% 4.5% 3.76% 4.38%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0
	MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION BELL STATE BANK AND TRUST, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1 1	\$146,823.37 \$135,000.00 \$112,917.28 \$131,575.00 \$112,171.07	4.89% 4.5% 3.76% 4.38% 3.74%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0
	MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION BELL STATE BANK AND TRUST, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST GEORGIA HOME	1 1	\$146,823.37 \$135,000.00 \$112,917.28 \$131,575.00 \$112,171.07 \$125,800.00	4.89% 4.5% 3.76% 4.38% 4.19%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0

	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY					
	KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION	1	\$115,364.40	3.84% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION	1	\$145,350.00	4.84% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76% 0	\$0.00	NA 0
	MONARCH BANK	1	\$134,837.79	4.49% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$111,868.50	3.73% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79% 0	\$0.00	NA 0
Total		23	\$3,003,011.37	100% 0	\$0.00	0
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03% 0	\$0.00	NA
<u> </u>	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78% 0	\$0.00	NA (
<u> </u>	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35% 0	\$0.00	NA (
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17% 0	\$0.00	NA

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29% 0	\$0.00	NA 0
CALLISTO GROUP INC	1	\$215,250.00	1.97% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33% 0		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$240,000.00	2.19% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$384,750.00	3.52% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$218,212.27	1.99% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83% 0	\$0.00	NA 0
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46% 0	\$0.00	NA 0
MONARCH BANK	1	\$134,900.00	1.23% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$200,000.00	1.83% 0	\$0.00	NA 0
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<u> </u>	CALIFORNIA CORPORATION				Ш			
	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0
Total		43	\$10,945,180.22	100%	0	\$0.00		0
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00	NA	0
Total		6	\$1,001,603.23	100%	0	\$0.00		0
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00	NA	0

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00	2.34%	0 \$0.0	00 NA 0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNAI MCORPORATION	1	\$254,000.00	4.65% (0 \$0.0	00 NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	3.66%	0 \$0.0	00 NA 0
L	M AND T BANK	_1	\$184,000.00	3.37%	0 \$0.0	00 NA 0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00			
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0 \$0.0	00 NA 0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00			00 NA 0
	OPES ADVISORS INC	1	\$543,315.57	9.94%	0 \$0.0	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82%	0 \$0.0	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19%	0 \$0.0	00 NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73% (0 \$0.0	00 NA 0
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05%	0 \$0.0	00 NA 0
Total		22	\$5,467,983.99	100%	0 \$0.0	0 0
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3138XXBQ8	ACOPIA LLC,A CORPORATION	1	\$387,143.02	6.88%	0 \$0.0	00 NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	6.68%	0 \$0.0	00 NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0 \$0.0	00 NA 0
_	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66%	0 \$0.0	00 NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0 \$0.0	00 NA 0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09%	0 \$0.0	00 NA 0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64%	0 \$0.0	00 NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91			
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$417,000.00	7.41%	0 \$0.0	00 NA 0

1	CORPORATION				1	
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52%	0 \$0.00) NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12%	0 \$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00	14.43%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91%	0 \$0.00	NA 0
	V I P MORTGAGE INC	1	\$189,200.00	3.36%		1 1
	WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31%		1 11
Total		19	\$5,627,873.18	100%	0 \$0.00	0
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96%	0 \$0.00	NA 0
	LOAN SIMPLE INC	1	\$106,200.00	6.39%	0 \$0.00	NA 0
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57%		
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	0 \$0.00) NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22%	0 \$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%	0 \$0.00	NA 0

Total		17	\$1,663,099.39	100%	0	\$0.00		0
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3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00	6.19%	0	\$0.00	NA	0
	FORCHT BANK NA	1	\$71,250.00	5.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$59,500.00	5%	0	\$0.00	NA	0
	M AND T BANK	1	\$80,000.00	6.73%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00	5.28%	0	\$0.00	NA	Ш
	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	Ш	\$0.00	NA	ш
Total		17	\$1,188,997.75	100%	0	\$0.00		0
					H			H
3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0	\$0.00	NA	0
Total		6	\$1,055,449.98	100%	0	\$0.00		0
								\coprod

3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23% 0	\$0.00	NA 0
Total		7	\$1,036,383.52	100% 0	\$0.00	0
3138XXBW5	ACOPLA,LLC, A CORPOARATION	1	\$119,798.49	3.64% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	2	\$223,400.00	6.79% 0	\$0.00	NA 0

	BANK							
	MSA MORTGAGE, LLC, A	1	\$124,900.00	3.8%	0	\$0.00	NA	0
	MASSACHUSETTS		7 1,5 0 0 10 0		Ă	+		4
	NOVA FINANCIAL AND	1	¢121 214 11	2 6901		¢0.00	NIA	۸
	INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	U	\$0.00	NA	ا
	NOVA FINANCIAL AND				Ħ			†
	INVESTMENT CORPORATION,	1	\$114,861.83	3.49%	0	\$0.00	NA	0
	AN ARIZONA CORPORATION		. ,			·		
	NOVA FINANCIAL AND							
	INVESTMENT CORPORATION.,	1	\$114,000.00	3.46%	0	\$0.00	NA	Э
	AN ARIZONA CORPORATION				Ш			4
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0	\$0.00	NA)
	PLATINUM MORTGAGE, INC.,	1	\$112,917.28	3.43%	0	\$0.00	NA	0
	AN ALABAMA CORPORATION		, ,,,		Н		·	4
	PLATINUM MORTGAGE,	1	¢122 250 24	3.75%	$^{\circ}$	\$0.00	NI A	ام
	INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.73%	U	\$0.00	NA	ا
	PREMIER LENDING LLC, A				Ħ			†
	LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0	\$0.00	NA)
	PRIMARY RESIDENTIAL	2	¢240 125 01	10.610		¢0.00	NTA (\int
	MORTGAGE INC	3	\$349,135.91	10.61%	U	\$0.00	NA	J
	PRIMARY RESIDENTIAL	2	\$244,609.11	7.43%	0	\$0.00	NA	a
	MORTGAGE, INC		Ψ244,009.11	7.4370	ŭ	Ψ0.00	11/21	4
	PULASKI BANK, A FEDERAL	1	\$112,367.92	3.42%	0	\$0.00	NA	О
	SAVING BANK	1	·		Ш			4
Total	WESTSTAR MORTGAGE, INC	28	\$115,249.00	3.5%	$\boldsymbol{ o}$	\$0.00	NA	4
1 Otal		20	\$3,290,215.25	100%	V	\$0.00		7
	AMERICAN BANCSHARES				Ħ			†
3138XXBX3	MORTGAGE, LLC, A LIMITED	1	\$142,351.22	9.98%	0	\$0.00	NA	о
	LIABILITY COMPANY				Ш			
	AMERICAN EQUITY	1	\$129,500.00	9.08%	0	\$0.00	NA	ما
	MORTGAGE, INC	1	\$127,300.00	7.00 //	Ц	Ψ0.00	IVA	4
	AMERICAN FINANCIAL	_	****			40.00		
	NETWORK, INC., A CALIFORNIA	1	\$110,644.36	7.76%	O	\$0.00	NA)
	CORPORATION AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	Λ	\$0.00	NA	\perp
	APEX HOME LOANS INC	1	\$87,903.68	6.16%	T	\$0.00	NA (_
	CROSSLINE CAPITAL, INC., A	1			П			
	CORPORATION	1	\$97,789.98	6.86%	0	\$0.00	NA	Э
	FIDELITY HOMESTEAD				П			1
	SAVINGS BANK, A SAVINGS	1	\$140,000.00	9.82%	0	\$0.00	NA)
	BANK				Ц			1
	FIRST OPTION MORTGAGE,							
	LLC, A LIMITED LIABILITY	1	\$125,737.23	8.82%	0	\$0.00	NA)
	COMPANY	1	ф11 2 000 00	7.05~		Φ0.00	BT A	+
			\$112,000.00	7.85%	U	\$0.00	NA	J

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY						
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0	\$0.00	NA
Total		12	\$1,426,095.93	100%	0	\$0.00	0
	L GODYL XX G L GODDOD L TYON	-	4220.017.00	1 # 6 64		.	37.1.0
3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$458,825.00	2.99%	0	\$0.00	NA 0

CORPORATION						Ш
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%	0 \$0.00	NA	0
FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	0 \$0.00	NA	0
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39%	0 \$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97%	0 \$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION		\$315,000.00	2.05%	0 \$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%	0 \$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$149,400.00	0.97%	0 \$0.00	NA	0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0 \$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$198,742.00	1.29%	0 \$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,155.00	2.32%	0 \$0.00	NA	0
	1	\$417,000.00	2.71%	0 \$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION							
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	7 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36%	0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,748.38		+			0
Total		57	\$15,364,290.38	100%	0	\$0.00		0
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$258,545.78	24.13%	0	\$0.00		
Total		3	\$1,071,825.06	100%	0	\$0.00		0
3138XXCA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0	\$0.00	NA	7 0
	BRAND MORTGAGE GROUP, LLC	1	\$88,350.00	5.33%	0	\$0.00	NA	70
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,800.00	5.6%	0	\$0.00	NA	70
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25%	0	\$0.00	NA	10
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0	\$0.00	NA	10
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0	\$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0	\$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98%	0	\$0.00	NA	10
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12%	0	\$0.00	NA	70
	STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35%	0	\$0.00	NA	70
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22%	-	ì	NA	10
Total		17	\$1,658,021.75	100%	0	\$0.00	_	0
					Ц		<u> </u>	44'
3138XXCB0	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52%	0	\$0.00	NA	10
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65%	0	\$0.00	NA	A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71%	0	\$0.00	NA	A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97%	0	\$0.00	NA	A 0
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62%	0	\$0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54%	0	\$0.00	NA	1 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21%	0	\$0.00	NA	10
		1	\$115,300.00	0.35%	0	\$0.00	NA	70

BRAND MORTGAGE GROUP LLC					
BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37% 0	\$0.00	NA
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$231,200.00	0.7% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$1,133,100.00	3.42% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56% 0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$131,250.00	0.4% 0	\$0.00	NA

CORPORATION							
LEADERONE FINANCIAL					ı		
CORPORATION, A	1	\$301,750.00	0.91%	0	\$0.00	NA	0
CORPORATION							Ш
LOAN SIMPLE INC	1	\$116,100.00	0.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A	1	\$370,000.00	1.12%	0	\$0.00	NA	اما
LIMITED LIABILITY COMPANY	1	Ψ370,000.00	1.12/0	Ů	ψ0.00	1 17	
MAVERICK FUNDING CORP., A	1	\$450,000.00	1.36%	0	\$0.00	NA	0
NEW JERSEY CORPORATION		+ 12 0,000000		Ĭ	7 0 1 0 0		\vdash
MCLEAN MORTGAGE, A	1	\$175,250.00	0.53%	0	\$0.00	NA	0
VIRGINIA CORPORATION		. ,					₩
MERIDIAN BANK A					ı		
PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA	1	\$236,000.00	0.71%	0	\$0.00	NA	0
CHARTERED BANK							
MORTGAGE EXPRESS LLC, AN							$\dagger \dagger$
OREGON LIMITED LIABILITY	1	\$159,200.00	0.48%	0	\$0.00	NA	0
COMPANY	1	Ψ137,200.00	0.1070		ψ0.00	1 17	
NORTHWEST MORTGAGE							
GROUP, INC., AN OREGON	1	\$325,040.00	0.98%	0	\$0.00	NA	0
CORPORATION							
NTFN, INC. DBA PREMIER	2	\$831,000.00	2.51%	Λ	\$0.00	NA	
NATIONWIDE LENDING	۷	\$631,000.00	2.3170	U	\$0.00	INA	V
NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	8	\$2,153,011.00	6.5%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$240,000.00	0.72%	0	\$0.00	NA	0
PACIFIC ONE LENDING,A	1	\$795,270.95	2.4%	0	\$0.00	NA	0
CALIFORNIA CORPORATION		ψ195, 2 10.95	2.176	Ŭ	Ψ0.00	1 17	Ĭ
PARAMOUNT RESIDENTIAL		4.20.200.00	4 22 ~	_	40.00	37.	
MORTGAGE GROUP INC A	1	\$438,300.00	1.32%	O	\$0.00	NA	10
CALIFORNIA CORPORATION				H			H
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$440,750.00	1.33%	Λ	\$0.00	NA	
CALIFORNIA CORPORATION	2	\$440,730.00	1.33%	U	\$0.00	INA	
PLATINUM MORTGAGE, INC.,				H			Ħ
AN ALABAMA CORPORATION	1	\$246,525.00	0.74%	0	\$0.00	NA	0
PLATINUM MORTGAGE,							Ħ
INC.,AN ALABAMA	1	\$186,583.21	0.56%	0	\$0.00	NA	0
CORPORATION		·					
PRIMARY RESIDENTIAL	10	\$2,312,355.00	6.98%	Λ	\$0.00	NA	
MORTGAGE INC	10	\$2,312,333.00	0.98%	U	\$0.00	INA	V
PRIMARY RESIDENTIAL	10	\$2,525,321.00	7.62%	Λ	\$0.00	NA	
MORTGAGE, INC	10	Ψ2,323,321.00	7.0270	Ů	ψ0.00	1 17	
RESOURCE LENDERS INC A			0.045		**		
CALIFORNIA CORPORATION, W	1	\$280,000.00	0.84%	0	\$0.00	NA	(0
CFL # 607 3548				Н			${f H}$
RMC MORTGAGE	1	\$394,734.00	1.19%	0	\$0.00	NA	0
CORPORATION				Ш			

Eugai Fillig. FE	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	JOIAI				33-13G/A	
	CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$213,426.00	0.64%	0	\$0.00	NA
	TEXAS RPM MORTGAGE INC	1	\$503,402.00	1.52%		\$0.00	NAC
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%		\$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$376,000.00	1.13%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0	\$0.00	NAC
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$825,536.00	2.49%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0	\$0.00	NA
	WESTSTAR MORTGAE INC	1	\$400,000.00	1.21%	0	\$0.00	NA (
	WESTSTAR MORTGAGE INC	3	\$813,600.00	2.49%	0	\$0.00	NA (
Total		113	\$33,136,216.16	100%	0	\$0.00	0
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3138XXCC8	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$236,800.00	10.7%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0	\$0.00	NA
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	\$294,000.00	13.26%	0	\$0.00	NA	0
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GEORGIA 1	\$86,900.00	3.66%	0	\$0.00	NA	0
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AND TRUST 1	Φ07 000 00	2.6601		ΦΩ ΩΩ	NI A	
11	\$87,000.00	3.66%	0	\$0.00	NA	U
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21	\$191,156.28	8.05%	0	\$0.00	NA	0
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	\$105,000.00	4.42%	0	\$0.00	NA	0
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LIMITED 1	\$103,028.97	4.34%	0	\$0.00	NA	0
	\$103,028.97	4.34%	0	\$0.00	NA	0
LIMITED 1	\$103,028.97 \$98,000.00		Ш	\$0.00	NA NA	
	MORTGAGE, FUNDING RNIA IAL LENDING LIMITED NY FINANCE, INC. GAGE, INC., RPORATION NTIAL 1 NC 1 GE BANKERS 1 CIAL CALIFORNIA 1 NAL BANK 1 BORHOOD PTANCE LIMITED NY GAGE GEORGIA 1 CAND TRUST	FUNDING RNIA IAL LENDING LIMITED NY FINANCE, INC GAGE, INC., RPORATION TIAL 1 \$125,000.00 GAGE, INC., RPORATION TIAL 1 \$130,000.00 1 \$143,797.00 NC 1 \$199,500.00 GE BANKERS 1 \$294,000.00 12 \$2,213,717.00 CIAL CALIFORNIA 1 \$96,700.00 CIAL CALIFORNIA 1 \$99,000.00 PTANCE LIMITED NY FGAGE GEORGIA 1 \$86,900.00 CAND TRUST 1 \$87,000.00 CAND TRUST 1 \$87,000.00 CAND TRUST 1 \$105,000.00 ANK,A CTERED 1 \$99,600.00 CGAGE 1 \$99,600.00 TIAL 1 \$99,000.00 TIAL 1 \$99,000.00 TIAL 1 \$99,000.00 TIAL 1 \$99,000.00	FUNDING RNIA IAL LENDING LIMITED	FUNDING RNIA IAL LENDING LIMITED NY FINANCE, INC 1 \$125,000.00 5.65% 0 GAGE, INC., RPORATION 1 \$130,000.00 5.87% 0 1 \$143,797.00 6.5% 0 NC 1 \$199,500.00 9.01% 0 GE BANKERS 1 \$294,000.00 13.26% 0 12 \$2,213,717.00 100% 0 CIAL CALIFORNIA 1 \$88,500.00 3.73% 0 NAL BANK 1 \$90,000.00 3.79% 0 TGAGE GEORGIA 1 \$86,900.00 3.66% 0 CAND TRUST 1 \$87,000.00 4.42% 0 AND ATION 1 \$105,000.00 4.2% 0 ANNK,A TERED 1 \$99,600.00 3.79% 0 CGAGE 1 \$99,600.00 4.19% 0 NTIAL 1 \$99,600.00 4.19% 0	FUNDING RNIA IAL LENDING LIMITED	FUNDING RNIA IAL LENDING LIMITED

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,600.00	7.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,595.56	3.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00	3.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$90,000.00	3.81%	0	\$0.00	NA	0
Total		25	\$2,374,303.56	100%	0	\$0.00		0
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57%	0	\$0.00	NA	.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	0	\$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.89%	0	\$0.00	NA	.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$276,000.00	5.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33% 0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97% 0	\$0.00	NA 0
Total		18	\$5,059,276.00	100% 0	\$0.00	0
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	2.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION	1	\$251,100.00	1.58% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78% 0	\$0.00	NA 0
	I I	2	\$667,200.00	4.2% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION						L
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53% 0	\$0.00	NA	O
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$279,858.26	1.76% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,693.67	2.98% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$230,400.00	1.45% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$216,750.00	1.37% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,750.00	1.35% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$404,985.00	2.55% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.55% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.78% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$835,416.00	5.26% 0	\$0.00	NA	. 0
HOME LOAN MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$250,000.00	1.58% 0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC	1	\$115,900.00	0.73% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,920.00	0.76% 0	\$0.00	NA	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$152,000.00	0.96% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$215,400.00	1.36% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP., A COLORDO CORPORATION	1	\$369,550.00	2.33% 0	\$0.00	NA	0
MID OHIO MORTGAGE CORP. ,	1	\$113,000.00	0.71% 0	\$0.00	NA	1

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	AN OHIO CORPORATION					
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$200,000.00	1.26% (0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92% (0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31% (0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	3.94% (0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46% (0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	\$155,200.00	0.98%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79% (0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,512,179.11	9.53% (0 \$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41% (0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00		·	
Total		59	\$15,869,685.04	100%	90.00	_
3138XXCG9	BRAND MORTGAGE GROUP LLC	1	\$134,400.00	2.48%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$121,600.00		·	
<u> </u>	CALLISTO GROUP INC	1	\$536,308.76	9.9% (0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,704.34	10.83%	0 \$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$364,300.00	6.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,920.00	4.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	5.46%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE, INC	1	\$383,206.00	7.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$395,250.00	7.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0	\$0.00	NA	0
	MORTGAGE INC	2	\$745,700.00	13.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$302,000.00	5.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$408,000.00	7.51%	0	\$0.00	NA	0
Total		17	\$5,415,489.10	100%	0	\$0.00		0
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3138XXCH7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91%	0	\$0.00	NA	.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$256,800.00	4.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$416,000.00	6.6%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05% 0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00		\$0.00	NA
Γotal		21	\$6,305,035.61	100% 0	\$0.00	
3138XXCJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75% 0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$174,800.00	1.06% 0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$162,900.00	0.99% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25% 0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.86% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24% 0	\$0.00	NA
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87% 0	\$0.00	NA
	CTHM LLC	1	\$596,600.00	3.63% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00		\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$242,250.00	1.47% 0	\$0.00	NA

COMPANY						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,000.00	3.41%	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$250,739.00	1.53%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$204,000.00	1.24%			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,497.00	4.27%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	1.31%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$301,500.00	1.83%	0 \$0.00	NA	0
HERRING BANK	1	\$168,000.00	1.02%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$436,600.00	2.66%	0 \$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$112,000.00	0.68%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.4%	0 \$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$303,200.00	1.84%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,910.00	2.02%	0 \$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	1.82%	0 \$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,400.00	2.33%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85%	0 \$0.00	NA	0
NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	\$228,000.00	1.39%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	_1	\$215,455.00	1.31%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$701,724.00	4.27%	0 \$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.92% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75% 0	\$0.00	NA 0
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,205.00	6.34% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11% 0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33% 0	\$0.00	NA 0
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98% 0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$601,500.00	3.66% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9% 0	\$0.00	NA 0
Total		66	\$16,441,532.71	100% 0	\$0.00	0
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75% 0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76% 0	\$0.00	NA 0
<u> </u>	CBC NATIONAL BANK	1	\$245,000.00	4.2% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,681.00	5.91% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA	1	\$578,700.00	9.93% 0	\$0.00	NA
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	LIMITED LIABILITY COMPANY	Ī				1		
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$671,500.00	11.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$532,650.00	9.15%	0	\$0.00	NA	0
Total		21	\$5,828,667.00	100%	0	\$0.00		0
3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	2.99%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$126,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,029,548.00	6.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00	NA	0
		1	\$180,000.00	1.1%	0	\$0.00	NA	0

ANKERS INC. DBA FINANCIAL	1	\$375,200.00	2.3%	0	\$0.00	NA	0
B/A SUPREME LENDING, A	1	\$242,160.00	1.48%	0	\$0.00	NA	0
B/A SUPREME LENDING, A	2	\$482,561.00	2.95%	0	\$0.00	NA	0
C.,A CALIFORNIA	1	\$170,925.00	1.05%	0	\$0.00	NA	0
	1	\$232,000.00	1.42%	0	\$0.00	NA	0
	2	\$719,590.00	4.41%	0	\$0.00	NA	0
C, AN ARIZONA LIMITED	1	\$157,000.00	0.96%	0	\$0.00	NA	0
AND T BANK	1	\$210,391.00	1.29%	0	\$0.00	NA	0
•	1	\$317,000.00	1.94%	0	\$0.00		
ORPORATION,AVIRGINIA	1	\$510,899.00	3.13%	0	\$0.00	NA	0
ASSACHUSETTS LIMITED	2	\$603,750.00	3.7%	0	\$0.00	NA	0
ROUP INC.,AN OREGON	1	\$233,605.00	1.43%	0	\$0.00	NA	0
/R MORTGAGE FINANCE, INC	1	\$221,952.00	1.36%	0	\$0.00	NA	0
,	1	\$211,450.00	1.29%	0	\$0.00	NA	0
	1	\$382,800.00	2.34%	0	\$0.00	NA	0
ORTGAGE GROUP INC, A	1	\$301,000.00	1.84%	0	\$0.00	NA	0
ORTGAGE GROUP INC., A	1	\$617,331.00	3.78%	0	\$0.00	NA	0
	1	\$392,000.00	2.4%	0	\$0.00	NA	0
	2	\$659,700.00	4.04%	0	\$0.00	NA	0
	ENTENNIAL LENDING GROUP, C.C. DINTINENTAL MORTGAGE ANKERS INC. DBA FINANCIAL DUITIES, A CORPORATION PERETT FINANCIAL INC. B/A SUPREME LENDING, A EXAS CORPORATION PERETT FINANCIAL, INC. B/A SUPREME LENDING, A EXAS CORPORATION PERETT FINANCIAL, INC. B/A SUPREME LENDING, A EXAS CORPORATION DIDEN EMPIRE MORTGAGE C.,A CALIFORNIA DEPORATION PERETT FINANCIAL RVICES, INC TEGRITY HOME MORTGAGE DEPORATION ERVE RESIDENTIAL LENDING C., AN ARIZONA LIMITED ABILITY COMPANY AND T BANK AVERICK FUNDING CORP., A EW JERSEY CORPORATION CLEAN MORTGAGE DEPORATION PASSACHUSETTS LIMITED ABILITY COMPANY DEPORATION PASSACHUSETTS LIMITED ABILITY COMPANY DEPORATION PASSACHUSETTS LIMITED ABILITY COMPANY DEPORATION PROPRATION PROP	DITINENTAL MORTGAGE ANKERS INC. DBA FINANCIAL DUITIES, A CORPORATION VERETT FINANCIAL INC. B/A SUPREME LENDING, A EXAS CORPORATION VERETT FINANCIAL, INC. B/A SUPREME LENDING, A EXAS CORPORATION VERETT FINANCIAL, INC. B/A SUPREME LENDING, A EXAS CORPORATION DIDEN EMPIRE MORTGAGE C., A CALIFORNIA DIRPORATION REAT WESTERN FINANCIAL RVICES, INC TEGRITY HOME MORTGAGE DRPORATION ERVE RESIDENTIAL LENDING C., AN ARIZONA LIMITED ABILITY COMPANY AND T BANK AVERICK FUNDING CORP., A EW JERSEY CORPORATION CLEAN MORTGAGE DRPORATION SA MORTGAGE ROUP INC., AN OREGON DRPORATION VERNORATION VERNORATION VERNORATION CLEAN MORTGAGE ROUP INC., AN OREGON DRPORATION VERNORATION VERNORATION VERNORATION CLEAN MORTGAGE ROUP INC., AN OREGON DRPORATION VERNORATION VERN	ONTINENTAL MORTGAGE UNKERS INC. DBA FINANCIAL UITIES, A CORPORATION PERETT FINANCIAL INC. B/A SUPREME LENDING, A XAS CORPORATION PERETT FINANCIAL, INC. B/A SUPREME LENDING, A XAS CORPORATION PERETT FINANCIAL, INC. B/A SUPREME LENDING, A XAS CORPORATION PERETT FINANCIAL, INC. B/A SUPREME LENDING, A XAS CORPORATION PERETT FINANCIAL B/A SUPREME LENDING, A XAS CORPORATION PERETT FINANCIAL B/A SUPREME LENDING C, A CALIFORNIA PERETT FINANCIAL B/A SUPREME LENDING C, A CALIFORNIA PERETT FINANCIAL B/A SUPREME MORTGAGE B/A	C DNTINENTAL MORTGAGE LNKERS INC. DBA FINANCIAL 1 \$375,200.00 2.3% DUITIES, A CORPORATION	C NTINENTAL MORTGAGE NKERS INC. DBA FINANCIAL 1 \$375,200.00 2.3% 0	C NTINENTAL MORTGAGE NKERS INC. DBA FINANCIAL 1 \$375,200.00 2.3% 0 \$0.00	C

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	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69%	0 \$0.00	NA 0
	PRIMARY RESINDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54%	0 \$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0 \$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	1.92%	0 \$0.00	NA 0
	SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$191,000.00	1.17%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67%	0 \$0.00	NA 0
	V I P MORTGAGE, INC	1	\$194,750.00	1.19%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1%		
	WESTSTAR MORTGAGE, INC	2	·	2.02%	_	
Total		63		100%		
3138XXCM6	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$217,600.00	1.91%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89%	0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36%	0 \$0.00	NA 0
		1	\$207,100.00	1.82%	0 \$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION						
DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63% 0	\$0.00	NA	١ (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08% 0	\$0.00	NA	7 (
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	\$564,702.36	4.96% 0	\$0.00	NA	١ (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,375.00	2.86% 0	\$0.00	NA	١ (
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63% 0	\$0.00	NA	١ (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72% 0	\$0.00	NA	١ (
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09% 0	\$0.00	NA	١ (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78% 0	\$0.00	NA	١ (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47% 0	\$0.00	NA	. (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77% 0	\$0.00	NA	۱ (
NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89% 0	\$0.00	NA	J
NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	6	\$1,219,832.00	10.72% 0	\$0.00	NA	١
OPES ADVISORS, INC	1	\$350,000.00	3.08% 0	\$0.00	NA	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6% 0	\$0.00	NA	١
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06% 0	\$0.00	NA	١.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.67% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18% 0	\$0.00	NA	١.
UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44% 0	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$368,000.00	3.24% 0	\$0.00	NA	L

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	COMPANY	1 '		Ī			I	
	USA DIRECT FUNDING	1	\$243,000.00	2.14%	0	\$0.00	NA	70
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36%	0	\$0.00	NA	7 0
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63%	0	\$0.00		
Total		40	\$11,375,275.36	100%	0	\$0.00		0
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3138XXCN4	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$572,000.00	3.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36%	0	\$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76%	0	\$0.00	NA	70
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68%	0	\$0.00	NA	70
	ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51%	0	\$0.00	NA	70
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51%	0	\$0.00	NA	v 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	70
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	\$344,000.00	2.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	1.71%	0	\$0.00	NA	70
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02%	0	\$0.00	NA	r G

1	\$288,000.00	1.72%	0	\$0.00	NA	.0
1	\$182,400.00	1.09%	0	\$0.00	NA	.0
2	\$488,150.00	2.92%	0	\$0.00	NA	. 0
1	\$160,550.00	0.96%	0	\$0.00	NA	. 0
1	\$528,822.00	3.16%	0	\$0.00	NA	0
1	\$227,050.00	1.36%	0	\$0.00	NA	. 0
1	\$293,400.00	1.76%	0	\$0.00	NA	. 0
1	\$243,000.00	1.45%	0	\$0.00	NA	0
1	\$307,000.00	1.84%	0	\$0.00	NA	0
1	\$317,000.00	1.9%	0	\$0.00	NA	0
1						
1	\$558,000.00	3.34%	0	\$0.00	NA	0
1	\$239,400.00	1.43%	0	\$0.00		
1	\$204,000.00	1.22%	0	\$0.00	NA	. 0
1	\$332,000.00	1.99%	0	\$0.00	NA	0
1	\$148,500.00	0.89%	0	\$0.00	NA	.0
3	\$688,178.00	4.12%	0	\$0.00	NA	0
1	\$294,000.00	1.76%	0	\$0.00	NA	0
1	\$255,000.00	1.53%	0	\$0.00		
2	\$781,000.00	4.67%	o	\$0.00	NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,400.00 2 \$488,150.00 1 \$160,550.00 1 \$528,822.00 1 \$227,050.00 1 \$293,400.00 1 \$307,000.00 1 \$317,000.00 1 \$317,000.00 1 \$154,300.00 1 \$558,000.00 1 \$239,400.00 1 \$239,400.00 1 \$332,000.00 1 \$148,500.00 1 \$148,500.00 1 \$294,000.00 1 \$255,000.00	1 \$182,400.00 1.09% 2 \$488,150.00 2.92% 1 \$160,550.00 0.96% 1 \$528,822.00 3.16% 1 \$227,050.00 1.36% 1 \$293,400.00 1.76% 1 \$243,000.00 1.45% 1 \$317,000.00 1.9% 1 \$154,300.00 0.92% 1 \$558,000.00 3.34% 1 \$239,400.00 1.43% 1 \$239,400.00 1.22% 1 \$332,000.00 1.99% 1 \$148,500.00 0.89% 3 \$688,178.00 4.12% 1 \$255,000.00 1.53%	1 \$182,400.00 1.09% 0 2 \$488,150.00 2.92% 0 1 \$160,550.00 0.96% 0 1 \$528,822.00 3.16% 0 1 \$227,050.00 1.36% 0 1 \$293,400.00 1.76% 0 1 \$307,000.00 1.45% 0 1 \$317,000.00 1.9% 0 1 \$154,300.00 0.92% 0 1 \$558,000.00 3.34% 0 1 \$239,400.00 1.43% 0 1 \$239,400.00 1.43% 0 1 \$239,400.00 1.99% 0 1 \$332,000.00 1.99% 0 1 \$332,000.00 1.99% 0 1 \$332,000.00 1.99% 0 1 \$148,500.00 0.89% 0 1 \$294,000.00 1.76% 0 1 \$255,000.00 1.53% 0	1 \$182,400.00 1.09% 0 \$0.00 2 \$488,150.00 2.92% 0 \$0.00 1 \$160,550.00 0.96% 0 \$0.00 1 \$528,822.00 3.16% 0 \$0.00 1 \$227,050.00 1.36% 0 \$0.00 1 \$293,400.00 1.76% 0 \$0.00 1 \$243,000.00 1.45% 0 \$0.00 1 \$307,000.00 1.84% 0 \$0.00 1 \$317,000.00 1.9% 0 \$0.00 1 \$154,300.00 0.92% 0 \$0.00 1 \$239,400.00 1.43% 0 \$0.00 1 \$239,400.00 1.22% 0 \$0.00 1 \$332,000.00 1.99% 0 \$0.00 1 \$148,500.00 0.89% 0 \$0.00 1 \$294,000.00 1.76% 0 \$0.00 1 \$255,000.00 1.53% 0 \$0.00	1 \$182,400.00 1.09% 0 \$0.00 NA 2 \$488,150.00 2.92% 0 \$0.00 NA 1 \$160,550.00 0.96% 0 \$0.00 NA 1 \$528,822.00 3.16% 0 \$0.00 NA 1 \$227,050.00 1.36% 0 \$0.00 NA 1 \$293,400.00 1.76% 0 \$0.00 NA 1 \$307,000.00 1.45% 0 \$0.00 NA 1 \$317,000.00 1.9% 0 \$0.00 NA 1 \$154,300.00 0.92% 0 \$0.00 NA 1 \$239,400.00 1.43% 0 \$0.00 NA 1 \$239,400.00 1.43% 0 \$0.00 NA 1 \$3154,300.00 0.92% 0 \$0.00 NA 1 \$3558,000.00 3.34% 0 \$0.00 NA 1 \$239,400.00 1.43% 0 \$0.00 NA 1 \$239,400.00 1.9% 0 \$0.00 NA 1 \$239,400.00 1.43% 0 \$0.00 NA 1 \$239,400.00 1.76% 0 \$0.00 NA 1 \$332,000.00 1.99% 0 \$0.00 NA 1 \$3294,000.00 1.76% 0 \$0.00 NA 1 \$294,000.00 1.76% 0 \$0.00 NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0	\$0.00	NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0	\$0.00	NA	A 0
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0	\$0.00	NA	A 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61%	0	\$0.00	NA	10
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,200.00	5.73%	0	\$0.00	NA	10
SOLERA NATIONAL BANK, A CORPORATION	3	\$883,405.00	5.29%	0	\$0.00	NA	10
THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67%	0	\$0.00	NA	10
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74%	0	\$0.00	NA	A 0
USA DIRECT FUNDING	1	\$165,000.00	0.97%	0	\$0.00	NA	A 0
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ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51%	0	\$0.00	NA	A 0
AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00				NA	
AMERIPRO FUNDING, INC	1	\$87,767.81	5.95%	0	\$0.00	NA	10
BELL STATE BANK AND TRUST	1	\$109,250.00		$\boldsymbol{\tau}$		NA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,001.00	6.78%	0	\$0.00		
EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A	1	\$94.800.00	6.42%	0	\$0.00	NA	10
TEXAS CORPORATION	<u></u> _		0.4270				Ш
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00		0	\$0.00	NA	10
NOVA FINANCIAL AND INVESTMENT CORPORATION,	1 1	·	5.82%	H			+
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER	1 1	\$85,950.00	5.82% 6.47%	0	\$0.00	NA	A 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT BOND AND MORTGAGE CO, INC, A	1 1 1	\$85,950.00 \$95,500.00	5.82% 6.47% 6.53%	0	\$0.00 \$0.00	NA NA	A 0
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SOLERA NATIONAL BANK, A CORPORATION THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING ACOPIA LLC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERIPRO FUNDING, INC BELL STATE BANK AND TRUST CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC,	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SOLERA NATIONAL BANK, A CORPORATION THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING ACOPIA LLC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERIPRO FUNDING, INC BELL STATE BANK AND TRUST CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC,	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SOLERA NATIONAL BANK, A CORPORATION THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING 1 \$165,000.00 6.51% AMERICAN EQUITY MORTGAGE INC 1 \$100,000.00 6.78% AMERIPRO FUNDING, INC 1 \$87,767.81 5.95% BELL STATE BANK AND TRUST 1 \$100,001.00 6.78% NATIONAL BANK EVERETT FINANCIAL, INC, 1 \$100,001.00 6.78% CBC NATIONAL BANK EVERETT FINANCIAL, INC, CALIFORNIA CALIFORNIA	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$325,000.00 1.94% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 2 \$682,150.00 4.08% 0 PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION 1 \$237,500.00 1.42% 0 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$936,937.00 5.61% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$958,200.00 5.73% 0 SOLERA NATIONAL BANK, A CORPORATION 1 \$278,424.00 1.67% 0 THE FIRST NATIONAL BANK OF TRENTON 1 \$278,424.00 1.67% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$290,333.00 1.74% 0 USA DIRECT FUNDING 1 \$165,000.00 0.97% 0 ACOPIA LLC A CORPORATION 1 \$96,000.00 6.51% 0 AMERICAN EQUITY MORTGAGE INC 1 \$100,000.00 6.78% 0 AMERIPRO FUNDING, INC 1 \$87,767.81 5.95% 0 BELL STATE BANK AND TRUST 1 \$100,001.00 6.78% 0 CBC NATIONAL BANK 1 \$100,001.00 6.78% 0	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$325,000.00 1.94% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 2 \$682,150.00 4.08% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION 1 \$237,500.00 1.42% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$936,937.00 5.61% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$958,200.00 5.73% 0 \$0.00 SOLERA NATIONAL BANK, A CORPORATION 3 \$883,405.00 5.29% 0 \$0.00 THE FIRST NATIONAL BANK OF TRENTON 1 \$278,424.00 1.67% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$290,333.00 1.74% 0 \$0.00 USA DIRECT FUNDING 1 \$165,000.00 0.97% 0 \$0.00 ACOPIA LLC A CORPORATION 1 \$96,000.00 6.51% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$100,000.00 6.78% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$100,000.00 6.78% 0	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SOLERA NATIONAL BANK, A CORPORATION THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING ACOPIA LLC A CORPORATION AMERICAN EQUITY MORTGAGE INC ACOPIA LLC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERIPA FORDIA LIMITED ACOPIA LLC A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERIPA FORDIA LIMITED AMERICAN EQUITY MORTGAGE INC AMERIPA FORDIA LIMITED AMERICAN EQUITY MORTGAGE INC AMERIPA FUNDING, INC BELL STATE BANK AND TRUST 1 \$100,000.00 ACOPIA LLC A CORPORATION AMERIPA FUNDING, INC BELL STATE BANK AND TRUST 1 \$100,001.00 AND AND CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$100,001.00 AND AND AND AND AND AND AND A

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	7.31%	0	\$0.00	NA	7 0
	V.I.P. MORTGAGE, INC	1	\$109,155.00	7.39%	0	\$0.00	NA	0
Total	,	15	\$1,475,594.03		_	\$0.00		0
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3138XXCQ7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	8.09%	0	\$0.00	NA	v 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,854.87	5.44%	0	\$0.00	NA	v 0
	CBC NATIONAL BANK	1	\$62,000.00	6.15%	0	\$0.00	NA	v 0
	MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$78,900.61	7.82%	0	\$0.00	NA	v 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$154,300.00	15.29%	0	\$0.00	NA	v 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	6.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$256,300.00	25.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,500.00	7.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,588.19	5.8%	0	\$0.00	NA	0
Total		15	\$1,008,843.67	100%	0	\$0.00		0
3138XXCR5	AMERICAN EQUITY MORTGAGE INC	1	\$86,400.00	8.13%	0	\$0.00	NA	7 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,150.00	8.96%	0	\$0.00	NA	7 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$108,000.00	10.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00	8.28%	0	\$0.00	NA	
	MONARCH BANK	1	\$90,645.91	8.53%	0	\$0.00	NA	v 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$198,208.84			\$0.00	NA	

	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03%	, O	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0
Total	ŕ	11	\$1,062,474.67	100%	_	\$0.00		0
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3138XXCS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74%	O	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	16.57%	O	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$127,853.18	12.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,000.00	15.12%	O	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$127,500.00	12.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$164,050.00	16.12%	0	\$0.00	NA	0
Total		7	\$1,018,253.18	100%	0	\$0.00		0
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3138XXCT1	BRAND MORTGAGE GROUP, LLC	1	\$128,480.00	7.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,850.00	7.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	7.57%	, O	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$128,800.00	7.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK	1	\$129,200.00	7.55%	, O	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,500.00	8.39%	, O	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	8.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$148,000.00	8.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$121,220.65	7.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57%	0	\$0.00	NA	0
		1	\$117,750.00	6.88%	0	\$0.00	NA	0
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	REPUBLIC MORTGAGE HOME LOANS, LLC							
	WESTSTAR MORTGAGE, INC	2	\$255,200.00	14.92%	0	\$0.00	NA	0
Total		13	\$1,711,076.70	100%	0	\$0.00		0
3138XXCU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97%	0	\$0.00	NA	. 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0	\$0.00	NA	, C
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00	8.36%	0	\$0.00	NA	. 0
Total		16	\$1,011,392.39	100%	0	\$0.00		0
3138XXCV6	NATIONS DIRECT MORTGAGE,	1.	\$292,156.60	27.56%	0	\$0.00	NA	0
	LLC DBA MOTIVE LENDING	-						┸
	NTFN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$356,000.00 \$412,028.17	33.58%		\$0.00 \$0.00	NA NA	
Total	CALIFORNIA CORPORATION	3	\$1,060,184.77	100%	0	\$0.00		0
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3138XXCW4	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	. C

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0	\$0.00	NA	0
MONARCH BANK	1	\$228,750.00	5.08%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	9.27%	0	\$0.00		
NVR MORTGAGE FINANCE INC	1	\$417,000.00		_	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	3.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$350,100.00	7.78%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0	\$0.00		TT
	15	\$4,500,250.00	100%	0	\$0.00		0
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AXIA FINANCIAL LLC	1	\$124,645.00		$\boldsymbol{ au}$	\$0.00	NA	77
COBALT MORTGAGE	5	\$656,691.34	27.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12		Ш	\$0.00		
GUILD MTGE	5			$\overline{}$		NA	0
HOMESTREEK BANK	1	\$104,760.00		+			T
HOMESTREET BANK	2	\$279,325.36		$\boldsymbol{ au}$		NA	77
LEADERONE FINANCIAL CORP	1	\$130,545.09		T		NA	\mathbf{T}
UMPQUA BANK	2	\$277,420.00		11	\$0.00	NA	_
WASHINGTON TRUST BANK	1	\$130,950.00			\$0.00	NA	\mathbf{T}
	19	\$2,420,651.25	100%	0	\$0.00		0
DANIED DANIE		0160 277 54	5.05%	$\frac{1}{1}$	ΦΩ ΩΦ	NI A	1
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		\$304,740.20			ֆህ.ህህ	liva.	10
	1	\$159,773.77	5.85%	0	\$0.00	NA	0
MORTGAGE	'——		- ~ ~	H	± = 20		H
MORTGAGE GUILD MORTGAGE GUILD MORTGAGE CO	3	\$498,983.28 \$157,439.94	18.28% 5.77%	_	\$0.00 \$0.00	NA NA	
	LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK MONARCH BANK MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC VERITAS FUNDING LLC WHOLESALE CAPITAL CORPORATION AXIA FINANCIAL LLC COBALT MORTGAGE EVERGREEN MONEYSOURCE MORTGAGE CO GUILD MTGE HOMESTREEK BANK HOMESTREET BANK LEADERONE FINANCIAL CORP UMPQUA BANK WASHINGTON TRUST BANK BANNER BANK BAY EQUITY BROKER SOLUTIONS COBALT MORTGAGE FAIRWAY INDEPENDENT	LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK MONARCH BANK MONARCH BANK MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC VERITAS FUNDING LLC WHOLESALE CAPITAL CORPORATION 15 AXIA FINANCIAL LLC COBALT MORTGAGE EVERGREEN MONEYSOURCE MORTGAGE CO GUILD MTGE HOMESTREEK BANK HOMESTREEK BANK HOMESTREEK BANK LEADERONE FINANCIAL CORP UMPQUA BANK WASHINGTON TRUST BANK BAY EQUITY BROKER SOLUTIONS 1 COBALT MORTGAGE 2 FAIRWAY INDEPENDENT 1	LLC, A VIRGINIA LIMITED 1 \$237,600.00 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$155,250.00 LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA 1 \$296,100.00 LIMITED LIABILITY COMPANY METROPOLITAN BANK, A 1 \$387,000.00 MONARCH BANK 1 \$228,750.00 MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED 1 \$417,000.00 LIABILITY COMPANY NVR MORTGAGE FINANCE INC 1 \$417,000.00 NVR MORTGAGE FINANCE INC 1 \$140,000.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A 3 \$1,201,250.00 PARAMOUNT RESIDENTIAL 1 \$304,000.00 PRIMARY RESIDENTIAL 1 \$304,000.00 WHOLESALE CAPITAL 1 \$248,300.00 WHOLESALE CAPITAL 1 \$248,300.00 AXIA FINANCIAL LLC 1 \$124,645.00 CORPORATION 1 \$248,300.00 AXIA FINANCIAL LLC 1 \$124,645.00 COBALT MORTGAGE 5 \$656,691.34 EVERGREEN MONEYSOURCE MORTGAGE CO 1 \$104,760.00 HOMESTREEK BANK 1 \$104,760.00 HOMESTREEK BANK 1 \$104,760.00 HOMESTREEK BANK 1 \$104,760.00 HOMESTREEK BANK 1 \$104,760.00 WASHINGTON TRUST BANK 1 \$130,950.00 WASHINGTON TRUST BANK 1 \$130,950.00 S2,420,651.25 BANNER BANK 1 \$170,385.34 BROKER SOLUTIONS 1 \$154,920.90 COBALT MORTGAGE 2 \$304,740.96 FAIRWAY INDEPENDENT 1 \$159,773.77	LLC, A VIRGINIA LIMITED 1 \$237,600.00 5.28%	LLC, A VIRGINIA LIMITED 1 \$237,600.00 5.28% 0 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$155,250.00 3.45% 0 LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK \$228,750.00 5.08% 0 MONARCH BANK \$228,750.00 5.08% 0 MONARCH BANK \$417,000.00 9.27% 0 LIABILITY COMPANY NVR MORTGAGE LLC, A MASSACHUSETTS LIMITED 1 \$417,000.00 9.27% 0 LIABILITY COMPANY NVR MORTGAGE FINANCE INC 1 \$417,000.00 9.27% 0 NVR MORTGAGE FINANCE, INC 1 \$140,000.00 3.11% 0 9.27% 0 CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC 1 \$304,000.00 6.76% 0 WHOLESALE CAPITAL 1 \$248,300.00 5.51% 0 COBALT MORTGAGE 5 \$656,691.34 27.13% 0 EVERGREEN MONEYSOURCE MORTGAGE CO GUILD MTGE 5 \$593,908.34 24.54% 0 HOMESTREEK BANK 1 \$104,760.00 4.33% 0 HOMESTREEK BANK 1 \$104,760.00 5.45% 0 UMPQUA BANK 2 \$277,320.00 11.66% 0 WASHINGTON TRUST BANK 1 \$130,545.09 5.39% 0 UMPQUA BANK 2 \$277,420.00 11.46% 0 WASHINGTON TRUST BANK 1 \$130,545.09 5.39% 0 UMPQUA BANK 2 \$277,420.00 11.46% 0 WASHINGTON TRUST BANK 1 \$130,385.34 6.24% 0 MASHINGTON TRUST BANK 1 \$130,385.34 6.24% 0 MASHINGTON TRUST BANK 1 \$130,385.34 6.24% 0 MASHINGTON TRUST BANK 1 \$150,375.54 5.95% 0 COBALT MORTGAGE 2 \$304,740,96 11.16% 0 FAIRWAY INDEPENDENT 1 \$159,73.77 5.85% 0 COBALT MORTGAGE 2 \$304,740,96 11.16% 0 FAIRWAY INDEPENDENT 1 \$159,73.77 5.85% 0 COBALT MORTGAGE 2 \$304,740,96 11.16% 0 FAIRWAY INDEPENDENT 1 \$159,73.77 5.85% 0 COBALT MORTGAGE 2 \$304,740,96 11.	LLC, A VIRGINIA LIMITED 1 \$237,600.00 5.28% 0 \$0.00 LIABILITY COMPANY	LLC, A VIRGINIA LIMITED

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	MANN MORTGAGE	1	\$160,698.00	5.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0	\$0.00		
	STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$642,140.41	23.51%	-	\$0.00	NA	-
Total		17	\$2,730,264.83	100%	_	\$0.00	·	0
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3138XXD45	BAY EQUITY LLC	1	\$179,098.33	1.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	-	\$0.00	NA	
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	Щ	\$0.00		
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,277,584.05	14.13%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$227,682.38	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$538,210.19	5.95%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	0	\$0.00		
	STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72	2.79%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$689,973.13	7.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0	\$0.00	NA	C
	WMS SERIES	1	\$225,701.81	2.5%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$191,839.69	2.11%	0	\$0.00	NA	0
Total		39	\$9,040,852.26	100%	0	\$0.00		0
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3138XXD52	BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	0	\$0.00	NA	
Total		4	\$1,001,332.32	100%	0	\$0.00		0
21207/7/20	O A MODERA OF SERVICES	4	0.415.505.00	25.22~		40.00	***	_
3138XXD78	O A MORTGAGE SERVICES	1	\$415,597.39	35.32%		\$0.00	NA	_
	OPES ADVISORS, INC	2	\$761,005.50			\$0.00	NA	Т
	, and the second	2	04 4 5 7 700 00					
Total		3	\$1,176,602.89	100%	0	\$0.00		0
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Total 3138XXD94 Total	GREAT SOUTHERN BANK	1	\$1,176,602.89 \$79,443.00 \$79,443.00	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	

3138XXE28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71%	O	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$91,896.91	5.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3						TT
	GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72	3.22%	0	\$0.00	NA	0
Total		20	\$1,560,530.10	100%	0	\$0.00	<u> </u>	0
3138XXE36	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07%	0	\$0.00	NA	0
Total		8	\$1,031,737.75	100%	0	\$0.00		0
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3138XXE44	AMERICAN BANK AND TRUST COMPANY, INC	1	\$98,550.00	4.22%	0	\$0.00	NA	.0
	CITIZENS BANK & TRUST	1	\$109,250.00	4.68%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	4.01%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36%	0	\$0.00	NA	.0
	CRESCOM BANK	1	\$80,750.00	3.46%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61%	0	\$0.00	NA	.0
	FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35%	0	\$0.00	NA	.0
	FIRST SECURITY BANK	2	\$192,000.00	8.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05%	0	\$0.00	NA	.0
	HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11%	0	\$0.00	NA	. 0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42%	0	\$0.00	NA	0

	MIDSOUTH BANK	1	\$109,000.00	4.67%	0 \$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$60,000.00	2.57%	0 \$0.00	NA 0
	PHENIX-GIRARD BANK	1	\$97,375.00	4.17%	0 \$0.00	NA 0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00	1.46%	0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$88,900.00	3.8%	0 \$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$80,000.00	3.42%	0 \$0.00	NA 0
	WHITAKER BANK INC	1	\$93,500.00	4%	0 \$0.00	NA 0
Total		27	\$2,336,495.00	100%	0 \$0.00	0
3138XXE51	ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100%	0 \$0.00	NA 0
Total		13	\$1,754,839.00	100%	0 \$0.00	0
3138XXE69	ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100%	0 \$0.00	NA 0
Total		27	\$3,050,336.00	100%	0 \$0.00	0
3138XXE77	AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16%	0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$127,463.74	2.71%	0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15%	0 \$0.00	NA 0
	BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52%	0 \$0.00	NA 0
	CITY CREDIT UNION	1	\$102,356.78	2.18%	0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59%	0 \$0.00	
	COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91%	0 \$0.00	
	CREDIT UNION OF TEXAS	2	\$214,870.15	4.57%	0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34	1.99%	0 \$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91%	0 \$0.00	NA 0
	FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71%	0 \$0.00	NA 0
	GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69%	0 \$0.00	NA 0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49%	0 \$0.00	NA 0
	GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59%	0 \$0.00	NA 0
	HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23%	0 \$0.00	NA 0

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	KITSAP CREDIT UNION	1	\$102,568.48	2.18%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92%	0	\$0.00	NA	0
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$182,241.06	3.87%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$69,656.73	1.49%			NA	77
Total		33	\$4,704,688.66	100%	0	\$0.00		0
3138XXEA0	STIFEL BANK & TRUST	1	\$110,300.00	100%	0	\$0.00	NA	0
Total		1	\$110,300.00	100%	0	\$0.00		0
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3138XXEB8	DAS ACQUISITION COMPANY	1	\$94,905.00	40.96%	0	\$0.00	NA	0
	PULASKI BANK	1	\$136,770.00	59.04%	0	\$0.00	NA	0
Total		2	\$231,675.00	100%	0	\$0.00		0
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3138XXEC6	DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,970.78	21.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$203,758.14	14.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$120,958.01	8.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70	7.71%	0	\$0.00	NA	0
Total		10	\$1,454,158.36	100%	0	\$0.00		0
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3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	Ш	·	NA	0
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, 1 \$109,481.32 3.1% 0 1	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	NA N
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MOVEMENT MORTGAGE LLC	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	NA N
ON Q FINANCIAL, INC	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	NA N
RIVER COMMUNITY BANK, N.A 1 \$202,252.96 5.73% 0 5 RUOFF MORTGAGE COMPANY 1 \$207,336.29 5.88% 0 5 RUOFF MORTGAGE COMPANY 2 \$207,336.29 5.88% 0 5 SOUTHERN TRUST MORTGAGE, LLC 1 \$185,317.91 5.25% 0 5 SOUTHERN TRUST MORTGAGE, LLC 27 \$3,527,978.69 100% 0 5 AMERICAN MORTGAGE & EQUITY CONSULTANTS 1 \$63,136.03 2.2% 0 5 BELL STATE BANK & TRUST 6 \$839,165.89 29.21% 0 5 HOME FEDERAL SAVINGS 1 \$75,906.55 2.64% 0 5 HOME FEDERAL SAVINGS 1 \$75,906.55 2.64% 0 5 HOME FEDERAL SAVINGS 1 \$85,338.55 2.97% 0 5 MIDCOUNTRY BANK 1 \$85,338.55 2.97% 0 5 MORTGAGES UNLIMITED INC 3 \$526,136.65 18.31% 0 5 PHH HOME LOANS, LLC 1 \$176,563.84 6.15% 0 5 US BANK, NATIONAL ASSOCIATION 3 \$442,063.54 15.39% 0 5 WELLS FARGO BANK, N.A 2 \$303,740.01 10.57% 0 5	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	NA N
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LLC	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	NA NA NA NA NA NA NA
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EQUITY CONSULTANTS 1	50.00 N 50.00 N 50.00 N 50.00 N	NA NA NA
FKA STATE BANK & TRUST HOME FEDERAL SAVINGS BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MIDCOUNTRY BANK MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A S75,906.55 2.64% 0 \$360,885.39 12.56% 0 \$360,885.39	50.00 N 50.00 N 50.00 N 50.00 N	NA NA
BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MIDCOUNTRY BANK MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A 1 \$75,906.55 2.64% 0 \$3 \$360,885.39 12.56% 0 \$3 \$360,885.39 12.56% 0 \$4526,136.65 18.31% 0 \$4526,136.65 18.31% 0 \$442,063.54 15.39% 0 \$3 \$442,063.54 15.39% 0	50.00 N 50.00 N 50.00 N	NA NA
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MORTGAGES UNLIMITED INC 3 \$526,136.65 18.31% 0 5 PHH HOME LOANS, LLC 1 \$176,563.84 6.15% 0 5 US BANK, NATIONAL 3 \$442,063.54 15.39% 0 5 WELLS FARGO BANK, N.A 2 \$303,740.01 10.57% 0 5	60.00 N	- 1
PHH HOME LOANS, LLC 1 \$176,563.84 6.15% 0 5 US BANK, NATIONAL 3 \$442,063.54 15.39% 0 5 WELLS FARGO BANK, N.A 2 \$303,740.01 10.57% 0 5		IA
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Total 21 \$2,872,936.45 100% 0	80.00 N	lΑ
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BELL STATE BANK & TRUST 1 \$125,848.49 40.43% 0	60.00 N	NΑ
BREMER BANK NATIONAL 1 \$57,519.95 18.48% 0	60.00 N	ΙA
NORTH SHORE BANK OF 1 \$127,893.31 41.09% 0	60.00 N	ΙA
Total 3 \$311,261.75 100% 0 5	80.00	
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PHH HOME LOANS, LLC 1 \$168,432.91 54.2% 0	80.00 N	lΑ
Total 2 \$310,757.70 100% 0 5	80.00	
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	80.00 N	lΑ
CHARTER WEST NATIONAL 2 \$150,873.98 2.95% 0	60.00 N	ΙA
CORNERSTONE BANK NA 1 \$82,386.34 1.61% 0	80.00 N	ΙA
		JΛ
EQUITABLE BANK 2 \$187,041.95 3.65% 0 3 \$425,378.62 8.31% 0 5	60.00 N	Y/A

	FARMERS AND MERCHANTS BANK							
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52%	0	\$0.00	NA	0
	FIVE POINTS BANK	2	\$191,646.61	3.74%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$147,891.26	2.89%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,735.48	3.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63	3.42%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$102,858.09	2.01%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$257,569.69	5.03%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54%	0	\$0.00	NA	0
	PULASKI BANK	3	\$455,023.71	8.89%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04%	0	\$0.00	NA	0
Total		45	\$5,121,188.54	100%	0	\$0.00		0
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3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,412.73	11.93%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$111,010.16	9.78%	0	\$0.00	NA	0
	PULASKI BANK	2	\$201,383.64	17.76%	0	\$0.00	NA	0
Total		10	\$1,134,772.33	100%	0	\$0.00		0
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3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45	5.09%	Ш	\$0.00	NA	Ш
	LIBERTY BANK	2	\$261,536.32	14.33%	т	\$0.00	NA	$\boldsymbol{\tau}$
	PEOPLE'S UNITED BANK	1	\$174,724.59	9.57%	0	\$0.00	NA	0

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	ROCKVILLE BANK	2	\$321,284.07	17.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25	4.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$258,072.19	14.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$534,856.92	29.31%	0	\$0.00	NA	0
Total		12	\$1,825,172.90	100%	0	\$0.00		0
								Ш
3138XXEX0	LIBERTY BANK	1	\$149,529.70			\$0.00	NA	-
	PEOPLE'S UNITED BANK	1	\$230,943.87	60.7%		\$0.00	NA	0
Total		2	\$380,473.57	100%	0	\$0.00		0
2120XXEX0	DANGEIDST	1	¢<4,000,00	2 000	0	¢0.00	NT A	
3138XXEY8	BANCFIRST	1	\$64,000.00		 	\$0.00	NA	-
	BANK OF THE OZARKS	4	\$269,708.87	16.34%	U	\$0.00	NA	U
	CENTENNIAL BANK, A CORPORATION	4	\$245,098.90	14.85%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$72,560.67	4.4%	0	\$0.00	NA	. 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$64,320.81	3.9%	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	2	\$149,420.00	9.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$480,050.00	29.09%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$71,162.39	4.31%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,902.17	4.6%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,303.88	4.62%	0	\$0.00	NA	0
	UNITED BANK	1	\$81,586.22	4.95%	0	\$0.00	NA	0
Total		24	\$1,650,113.91	100%	0	\$0.00		0
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3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,918.03	3.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$206,546.28	7.71%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,337.47	3.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$103,369.78	3.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,721.15	3.65%	0	\$0.00		

GATEWAY MORTGAGE GROUP LLC	3	\$290,655.00	10.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	17	\$1,621,851.00	60.52%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$90,131.15	3.36%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7%	o	\$0.00	NA	0
	28	\$2,679,931.79	100%	0	\$0.00		0
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WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100%	0	\$0.00	NA	0
	16	\$3,561,369.39	100%	0	\$0.00		0
				Ш			Ш
INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100%	0	\$0.00	NA	0
	4	\$1,258,000.00	100%	0	\$0.00		0
				Ш			Ш
INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100%	0	\$0.00	NA	0
	6	\$1,894,755.00	100%	0	\$0.00		0
				Ш			Ш
INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100%	0	\$0.00	NA	0
	5	\$1,123,568.07	100%	0	\$0.00		0
				Ш			Ш
ANCHOR FUNDING INC	3	\$583,970.23	14.69%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$416,463.23	10.48%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$2,189,775.00	55.08%	0	\$0.00	NA	0
LIBERTY HOME LOANS	1	\$170,000.00	4.28%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49%	o	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98%	0	\$0.00	NA	0
	16	\$3,975,447.06	100%	0	\$0.00		0
INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00	100%	0	\$0.00	NA	0
	26	\$6,217,620.00	100%	0	\$0.00		0
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INTERBANK MORTGAGE COMPANY	7	\$1,216,500.00	100%	0	\$0.00	NA	0
	7	\$1,216,500.00	100%	0	\$0.00		0
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79%	0	\$0.00	NA	0
	LLC GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK LINCOLN MORTGAGE COMPANY WEICHERT FINANCIAL SERVICES INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ANCHOR FUNDING INC ARCSTONE FINANCIAL INC INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS SOVEREIGN LENDING GROUP INCORPORATED THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP INTERBANK MORTGAGE COMPANY LLC GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK LINCOLN MORTGAGE COMPANY 28 WEICHERT FINANCIAL SERVICES INTERBANK MORTGAGE COMPANY 4 INTERBANK MORTGAGE COMPANY 6 INTERBANK MORTGAGE COMPANY 5 ANCHOR FUNDING INC ARCSTONE FINANCIAL INC INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS SOVEREIGN LENDING GROUP INCORPORATED THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP 16 INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS SOVEREIGN LENDING GROUP INCORPORATED THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP 16 INTERBANK MORTGAGE COMPANY 26 INTERBANK MORTGAGE COMPANY 7 AAXY LLC DBA AUSTIN FIRST 1	LLC 3 \$290,635,00	LLC 3 \$290.655.00 10.85%	LLC 3 \$290,655.00 10.85% 0	LLC 3 \$290,655.00 10.85% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 17 \$1.621,851.00 60.52% 0 \$0.00 INTER NATIONAL BANK 1 \$99,131.15 3.36% 0 \$0.00 LINCOLN MORTGAGE 1 \$99,401.93 3.7% 0 \$0.00 COMPANY 28 \$2,679,931.79 100% 0 \$0.00 WEICHERT FINANCIAL 16 \$3,561,369.39 100% 0 \$0.00 INTERBANK MORTGAGE 16 \$3,561,369.39 100% 0 \$0.00 INTERBANK MORTGAGE 4 \$1,258,000.00 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$1,894,755.00 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$1,894,755.00 100% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,123,568.07 100% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,123,568.07 100% 0 \$0.00 ANCHOR FUNDING INC 3 \$583,970.23 14.69% 0 \$0.00 ARCSTONE FINANCIAL INC 1 \$416,463.23 10.48% 0 \$0.00 INTERBANK MORTGAGE 9 \$2,189,775.00 55.08% 0 \$0.00 INTERBANK MORTGAGE 1 \$417,000.00 4.28% 0 \$0.00 INTERBANK MORTGAGE 1 \$198,238.60 4.98% 0 \$0.00 INTERBANK MORTGAGE 26 \$6,217,620.00 100% 0 \$0.00 INTERBANK MORTGAGE 26 \$6,217,620.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 7	LLC	

	ANCHOR FUNDING INC	1	\$417,000.00	25.79%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	4	\$782,600.00	48.42%	0	\$0.00	NA	
	COMPANY		. ,		Ш			1
Total		6	\$1,616,600.00	100%	0	\$0.00		0
21207777 604	GTATE FARM RANK FOR	20	Φ2 2 60 202 20	1000		\$0.00		Ļ
3138XXM94	STATE FARM BANK, F.S.B	38	\$2,368,383.20	100%	++	\$0.00	NA	_
Total		38	\$2,368,383.20	100%	U	\$0.00		0
3138XXMW3	AMERICAN NATIONAL BANK	1	\$91,489.93	8.48%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$161,780.37	15%	0	\$0.00	NA	7 0
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,771.22	8.78%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,792.24	6.38%	0	\$0.00	NA	v 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,829.22	5.45%	0	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$67,418.90	6.25%	0	\$0.00	NA	<u>ر</u>
	FIRST NATIONAL BANK OF OMAHA	1	\$79,685.13	7.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$115,031.62	10.66%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$80,178.54	7.43%	0	\$0.00	NA	v 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$31,487.12	2.92%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$71,883.53	6.66%	0	\$0.00	NA	70
	WELLS FARGO BANK, N.A	2	\$157,535.64	14.6%	0	\$0.00	NA	<u>ر</u> ۲
Total		15	\$1,078,883.46	100%	0	\$0.00		0
3138XXMX1	AUSTIN CAPITAL MORTGAGE, INC	2	\$344,400.00	6.72%	0	\$0.00	NA	0
	DSW MORTGAGE INC	1	\$220,064.69	4.3%	0	\$0.00	NA	v 0
	FIRST LENDING	1	\$228,000.00	4.45%	1 1	\$0.00	NA	
<u> </u>	FORTUNE FINANCIAL, INC	2	\$372,000.00	7.26%	0	\$0.00	NA	7 0
	GENERAL MORTGAGE CAPITAL CORP	1	\$369,750.00	7.22%	0	\$0.00	NA	0
<u> </u>	IHS MORTGAGE LLC	1	\$148,700.00	2.9%	0	\$0.00	NA	7 0
	INTERBANK MORTGAGE COMPANY	15	\$3,145,790.00	61.4%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$295,000.00	5.75%	0	\$0.00	NA	
Total		24	\$5,123,704.69	100%	0	\$0.00		0
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1	INTERBANK MORTGAGE	6	\$1,777,000.00	100%	0	\$0.00	NA	7 0
3138XXMY9	COMPANY	Ť	\$1,777,000.00		Щ			0

3138XXMZ6	INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100%	0	\$0.00	NA	0
Total		27	\$5,632,975.00	100%	0	\$0.00		0
3138XXNA0	STATE FARM BANK, F.S.B	26	\$2,506,038.08	100%	0	\$0.00	NA	Λ
Total	STATE PARMIDANK, P.S.D	26	\$2,506,038.08 \$2,506,038.08	100%		\$0.00	NA.	0
Total		20	φ2,500,050.00	100 /6		φυ.υυ		U
3138XXNB8	STATE FARM BANK, F.S.B	20	\$2,363,426.68	100%	0	\$0.00	NA	0
Total		20	\$2,363,426.68	100%	0	\$0.00		0
3138XXNC6	STATE FARM BANK, F.S.B	21	\$2,886,687.07	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$2,886,687.07	100%		\$0.00		0
3138XXND4	STATE FARM BANK, F.S.B	18	\$1,613,484.21	100%	0	\$0.00	NA	0
Total	STATE TAKIN BANK, 1.5.D	18	\$1,613,484.21	100%		\$0.00	117	0
3138XXNE2	CTATE EADM DANK E C D	29	\$6,607,532.02	100%	0	\$0.00	NA	Λ
Total	STATE FARM BANK, F.S.B	29	\$6,607,532.02 \$6,607,532.02	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0
Total		29	\$0,007,332.02	100 /6		φυ.υυ		V
3138XXNF9	STATE FARM BANK, F.S.B	18	\$4,462,749.95	100%	0	\$0.00	NA	0
Total		18	\$4,462,749.95	100%	0	\$0.00		0
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3138XXNG7	CASHCALL, INC	3	\$834,033.32	50.79%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$455,664.41	27.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$352,288.92	21.46%	0	\$0.00	NA	0
Total		6	\$1,641,986.65	100%	0	\$0.00		0
			*****			***		
3138XXNH5	CAPITAL CITY BANK	1	\$189,550.00			\$0.00	NA NA	
	CASHCALL, INC CENTENNIAL LENDING GROUP,	6	\$1,554,198.32	18.58%	U	\$0.00	NA	U
	LLC	1	\$288,000.00	3.44%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36	2.24%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$339,610.01	4.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$292,164.49	3.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$329,612.57	3.94%	0	\$0.00	NA	
	HOUSTON CAPITAL	1	\$383,559.54	4.58%		\$0.00	NA	\mathbf{r}
	NJ LENDERS CORP	1	\$338,620.14	4.05%		\$0.00	NA	-
	OAK MORTGAGE GROUP, INC	1	\$359,080.00	4.29%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69	4.98% 0	\$0.00	NA
	PRUDLER FUNDING	1	\$196,500.00	2.35% 0	\$0.00	NA
<u> </u>	RAPID MORTGAGE COMPANY	1	\$337,600.00	4.03% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$243,750.00	2.91% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,753,970.00	20.96% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6% 0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$416,532.73	4.98% 0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$320,000.00	3.83% 0	\$0.00	NA
Total		29	\$8,366,916.10	100% 0	\$0.00	
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00	1.17% 0	\$0.00	NA
	CASHCALL, INC	39	\$13,482,317.79	61.04% 0	\$0.00	NA
	CENTENNIAL BANK	1	\$189,638.37	0.86% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$642,744.81	2.91% 0	\$0.00	NA
	CIBM BANK	1	\$241,440.00	1.09% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NA	1	\$230,531.95	1.04% 0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$211,960.00	0.96% 0		NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$2,107,000.00	9.54% 0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$232,750.00	1.05% 0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$373,906.97	1.69% 0	\$0.00	NA
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13% 0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6% 0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21% 0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73% 0	\$0.00	NA
	MILLENNIUM BANK	1	\$383,000.00	1.73% 0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94% 0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$185,000.00	0.84% 0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.81% 0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77% 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,438.29	1.89% 0	\$0.00	NA

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	STONEGATE MORTGAGE	1	\$221,400.00	1%	0 \$0.00	NA 0
<u> </u>	CORPORATION THE FIRST DEVI EV DANK	4	·			
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59%		
	UNITED HOME LOANS INC	1	\$417,000.00	1.89%	1	
	WESTERN STATE BANK	1	\$184,250.00	0.86%		
Total		71	\$22,086,660.21	100%	0 \$0.00	0
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67%	0 \$0.00	NA 0
	ADK BANCORP, INC	1	\$293,630.11	1.08%	0 \$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21%		
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56%	0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56%	0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53%	0 \$0.00	NA 0
	CASHCALL, INC	22	\$7,165,702.39	26.32%	0 \$0.00	NA 0
	CASON HOME LOANS	1	\$162,000.00	0.6%	0 \$0.00	NA 0
	CENDERA FUNDING	1	\$163,400.00	0.6%	0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02%	0 \$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36	1.53%	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52	15.41%	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	0 \$0.00	NA (
	EXTRACO BANKS	1	\$203,723.15	0.75%	0 \$0.00	NA (
	FIRST CENTURY BANK NA	1	\$469,395.00	1.72%	0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	0 \$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$782,213.00	2.87%		NA
	FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	0 \$0.00	NA (

\$163,000.00

\$0.00

0.6% 0

HOMETOWN EQUITY

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MORTGAGE OF ST LOUIS DBA

	MORTGAGE		,		Ш			⊥'
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92%) 0	\$0.00	NA	1 0
	JERSEY MORTGAGE CO	1	\$430,000.00	1.58%	0	\$0.00	NA	10
	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00					
	LEND SMART MORTGAGE LLC	_1	\$180,500.00	0.66%	0	\$0.00	NA	10
	MBA MORTGAGE SERVICES INC	1	\$223,550.00					П
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92%	, O	\$0.00	NA	70
	MILLENNIUM BANK	1	\$340,000.00	1.25%	0	\$0.00	NA	1 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98%	, O	\$0.00	NA	7 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46		Ш	·		\bot
<u> </u>	PARK STERLING BANK	1	\$157,801.22	0.58%				
<u> </u>	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14%	-			
<u> </u>	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19%	, 0	\$0.00	NA	7 0
	PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21%	, O	\$0.00	NA	70
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85%	, O	\$0.00		\perp
	RENAISSANCE LENDERS, INC	1	\$305,000.00	1.12%	0	\$0.00	NA	1 0
	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19%	, O	\$0.00	NA	70
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81%) 0	\$0.00	NA	1 0
<u> </u>	SOUTHERN FIRST BANK	1	\$147,300.00	0.54%	<i>)</i> 0	\$0.00	NA	v 0
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77%	, O	\$0.00	NA	70
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01%	0	\$0.00	NA	7 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59%	, 0	\$0.00	NA	7 0
	UNITED HOME LOANS INC	1	\$457,500.00	1.68%	0	\$0.00	NA	4 C
Total		97			77			0
					Ц			1
3138XXNL6	CASHCALL, INC	18		100%	-		NA	7 C
Total		18	\$5,712,327.69	100%	0	\$0.00	 	0
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72%	, O	\$0.00	NA	7 (

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	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33%	\$0.00	NA 0
	CASHCALL, INC	15	\$4,644,054.56	54.99% (\$0.00	NA 0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14% (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1% (\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18%	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5% (\$0.00	NA 0
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43%	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04%	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02%	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	1.12%	\$0.00	NA 0
	PROVIDENCE BANK	1	\$88,535.04	1.05% (\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	\$0.00	NA 0
Total		37	\$8,445,148.56	100%	\$0.00	0
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05%	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56% (\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71%	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73% (\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83%	\$0.00	NA 0
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49%	\$0.00	NA 0
	CASHCALL, INC	22	\$4,271,438.15	35.93% (\$0.00	NA 0
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17% (\$0.00	NA 0

	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93%	0	\$0.00	NA (
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06%	0	\$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37%	0	\$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,123,887.17	9.45%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,320.00	0.76%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56%	0	\$0.00	NA (
	NEWBRIDGE BANK	1	\$105,000.00	0.88%	0	\$0.00	NA (
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$174,296.12	1.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$139,088.31	1.17%	0	\$0.00	NA (
	PERL MORTGAGE, INC	ŕ	\$99,593.64	0.84%	0	\$0.00	NA (
	POINT BANK		\$50,000.00	0.42%	0	\$0.00	NA (
	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7%	0	\$0.00	NA (
	PROVIDENCE BANK ROYAL UNITED MORTGAGE LLC	1	\$124,492.06	1.05%	0	\$0.00	NA (
		3	\$166,119.30	1.4%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$77,350.00	0.65%	0	\$0.00	NA (
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15%	0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97%	0	\$0.00	NA (
Total		76	\$11,888,299.89	100%	0	\$0.00	0
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3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,106,300.00	27.6%	0	\$0.00	NA (
	CITYWORTH MORTGAGE, LLC	1	\$325,340.95	8.12%	0	\$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	1.27%	0	\$0.00	NA
	MERIT BANK	1	\$269,130.21	6.71%	0	\$0.00	NA (
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$250,000.00	6.24%	0	\$0.00	NA
		1	\$142,060.00	3.54%	0	\$0.00	NA

	SOUTHERN FUNDING ALLIANCE USA, LLC STONEGATE MORTGAGE							
	STONEGATE MORTGAGE CORPORATION	2	\$641,200.00	15.99%	0	\$0.00	NA	0
Total		15	\$4,008,679.55	100%	0	\$0.00		0
	AMEDICAN FIDELITY				$oxed{+}$			\mathbb{H}
3138XXNQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,384,200.00	34.53%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$559,567.21	13.96%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$197,500.00	4.93%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0	\$0.00	NA	0
Total	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0	\$0.00	NA	. 0
Total		15	\$4,008,301.21	100%	0	\$0.00		0
3138XXNR3	CAROLINA BANK	1	\$228,200.00	15.21%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$285,000.00	18.99%	-	\$0.00	NA	-
	CATALYST MORTGAGE	1	\$273,500.00	18.22%	0	\$0.00	NA	(
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0	\$0.00	NA	. (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0	\$0.00	NA	. (
	STONEGATE MORTGAGE CORPORATION	1	\$175,750.00			\$0.00	NA	L
Total		6	\$1,500,774.31	100%	0	\$0.00		(
	AMEDICAN NATIONWINE				\vdash			-
3138XXNS1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0	\$0.00	NA	(
	BANK OF TENNESSE	1	\$74,401.90	5.41%	0	\$0.00	NA	(
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0	\$0.00	NA	(
	FIRST HARRISON BANK	2	\$120,750.00	8.79%	0	\$0.00	NA	(
	FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0	\$0.00	NA	(
	FRONTIER BANK	1	\$77,000.00	5.6%	0	\$0.00	NA	(

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	GEODGIA DANIVING COMPANY	1	\$70 005 07	5.74%	П	\$0.00	NA	T
 	GEORGIA BANKING COMPANY	1	\$78,895.97					
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	뷔	\$0.00	NA	#
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00		$\bot \bot$	·	NA	7 C
	PREMIER COMMERCIAL BANK	1	\$78,280.00				NA	_
	RAPID MORTGAGE COMPANY	1	\$67,912.47	4.94%	0	\$0.00	NA	1
<u> </u>	RELIANCE BANK	_1	\$46,200.00		0	\$0.00	NA	1
	STONEGATE MORTGAGE CORPORATION	6					NA	
Total		20	\$1,374,341.72	100%	, 0	\$0.00		(
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3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55%	0	\$0.00	NA	1
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65%	, 0	\$0.00	NA	\
	BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02		$\bot \bot$	·	NA	_
	CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77%	0	\$0.00	NA	١
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.41%	0	\$0.00	NA	١
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$80,750.00	3.89%	, 0	\$0.00	NA	١.
	DAS ACQUISITION COMPANY LLC	1	\$66,500.00		11	·	NA	
<u> </u>	ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77%	0	\$0.00	NA	١
	FAMILY FIRST MORTGAGE, INC	1	\$53,250.00	2.57%	0	\$0.00	NA	١
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82%	0	\$0.00	NA	١
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00		$\perp \perp$	·	NA	١
<u> </u>	HOMETRUST BANK	1	\$82,500.00	3.98%	0 (\$0.00	NA	١
	INDEPENDENT BANK	1	\$60,375.00	2.91%	0	\$0.00	NA	١
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00	2.75%	, 0	\$0.00	NA	١
	MONARCH BANK	1	\$69,000.00	3.33%) 0	\$0.00	NA	١
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	·		$\bot \bot$	·	NA	
<u> </u>	PILGRIM MORTGAGE LLC	1	\$80,000.00	1	11		NA	
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55%) 0	\$0.00	NA	١
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00		Ш	·	NA	
	SOUTHWEST BANK	1	\$69,375.00				NA	ļ
	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28%	0	\$0.00	NA	١
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55%	, 0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33		₩		NA	
	UNION SAVINGS BANK	2	\$89,344.06	4.31%	0	\$0.00	NA	ŀ
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77%	0 (\$0.00	NA	4

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Total		33	\$2,074,321.41	100%	0 \$0.00		0
3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0 \$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0 \$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$104,405.00	4.16%	0 \$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6%	0 \$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$100,000.00	3.99%	0 \$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65%	0 \$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$108,800.00	4.34%	0 \$0.00	NA	0
	GRAND CASTLE, INC	1	\$100,000.00	3.99%	0 \$0.00	NA	0
	HOMETRUST BANK	1	\$105,000.00	4.19%	0 \$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98%	0 \$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%	0 \$0.00	NA	0
	PROVIDENCE BANK	1	\$88,000.00	3.51%	0 \$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0 \$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75%	0 \$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0 \$0.00	NA	0
Total		26	\$2,506,916.04	100%	0 \$0.00		0
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19%	0 \$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12%	0 \$0.00	NA	0
	CASHCALL, INC	3	\$288,000.00	18.43%	0 \$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0 \$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66%	0 \$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38%	0 \$0.00		
		1	\$100,000.00	6.4%	0 \$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES							
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0	\$0.00	NA	0
Total		16	\$1,562,459.88	100%	0	\$0.00		0
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3138XXNW2	A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$117,000.00	5.27%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0	\$0.00	NA	
	FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$123,025.00	5.54%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$574,867.00	25.91%	o	\$0.00	NA	0
Total		19	\$2,220,227.00	100%	0	\$0.00		0
3138XXNY8	ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100%	0	\$0.00	NA	0
Total		1	\$180,215.93	100%	0	\$0.00		0
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3138XXPK6	LADERA LENDING INC	1	\$274,300.00	5.71%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC	1	\$204,690.12	4.26%	\mathbf{r}	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03%	0	\$0.00	NA	
Total		14	\$4,800,265.82	100%	0	\$0.00		0
					Ц			Ц
3138XXPL4	HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19%	0	\$0.00	NA	Ш
	LADERA LENDING INC	1	\$277,590.45	6.16%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00	10.57%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,201,050.00	71.08%	0 \$0.00	NA 0
Total		11	\$4,503,812.06	100%	0 \$0.00	0
3138XXPS9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100%	\$0.00	NA 0
Total		5	\$1,681,800.00	100%	0 \$0.00	0
3138XXPT7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,244,166.00	96.92%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08%	\$0.00	NA 0
Total		8	\$2,315,416.00	100%	0 \$0.00	0
3138XXPU4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83%	\$0.00	NA 0
Total		4	\$1,267,980.34	100%	0 \$0.00	0
3138XXQH2	AMERICAN BANK, N.A	1	\$203,355.72	0.98%	0 \$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84%	0 \$0.00	NA 0
	AMERICAN HERITAGE NATIONAL BANK	1	\$166,300.35	0.8%	·	
	BANK OF THE OZARKS	2	\$353,806.91	1.71%		
	BANKVISTA	1	\$121,483.67	0.59%		
	BEST MORTGAGE, INC	1	\$309,342.01	1.5%		
	BI-COASTAL MORTGAGE, INC	1	\$485,000.00	2.35%	0 \$0.00	NA 0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,785.38	1.38%	\$0.00	NA 0
	CITY BANK	2	\$320,876.23	1.55%	0 \$0.00	NA 0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08	0.7%	\$0.00	NA 0
	CONSUMERS MORTGAGE CORPORATION	1	\$121,384.10	0.59%	\$0.00	NA 0
	F & M BANK, A STATE BANK	1	\$156,335.55	0.76%	0 \$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26%	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28%	\$0.00	NA 0
	FIRST COMMUNITYBANK, A CHARTERED BANK	1	\$156,335.55	0.76%	\$0.00	NA 0
	FIRST CREDIT UNION	1	\$336,569.54	1.63%	0 \$0.00	NA 0

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	FIRST FINANCIAL BANK, N.A	1	\$117,799.33	0.57% 0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$129,449.82	0.63% 0	\$0.00	NA	
	GENEQUITY MORTGAGE, INC	1	\$231,764.96	1.12% 0	\$0.00	NA	0
	LAKES STATE BANK	1	\$119,492.14	0.58% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,517.53	0.55% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,582.12	1.32% 0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65	1.03% 0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37% 0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7% 0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07	0.56% 0	\$0.00	NA	0
_	PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19	2.01% 0	\$0.00	NA	
	U.S. BANK N.A	64	\$13,726,274.05	66.39% 0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$227,552.36	1.1% 0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94% 0	\$0.00	NA	0
Total		98	\$20,675,562.56	100% 0	\$0.00		0
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3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00		\$0.00	NA	-
T. 4.1	U.S. BANK N.A	22	\$1,698,214.35	94.1% 0	\$0.00	NA	0
Total	+	23	\$1,804,614.35	100% 0	\$0.00		U
2120VVOV5	PHELPS COUNTY BANK	1	¢165 402 50	9.55% 0	\$0.00	NA	^
3138XXQK5	U.S. BANK N.A	6	\$165,493.59 \$1,333,674.64	76.96% 0	\$0.00	NA NA	1
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49% 0	\$0.00	NA	
Total		8	\$1,732,954.54	100% 0	\$0.00		0
3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI	1	\$122,002.09	6.35% 0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,799,644.78	93.65% 0	\$0.00	NA	0
Total		15	\$1,921,646.87	100% 0	\$0.00		0
3138XXQM1	U.S. BANK N.A	17	\$1,281,452.10	100% 0	\$0.00	NA	0
Total		17	\$1,281,452.10	100% 0	\$0.00		0

2129VVON0	STEARNS LENDING INC	4	¢1 226 505 12	100% 0	\$0.00	NA	0
3138XXQN9	STEARNS LENDING INC		\$1,236,595.12		·	NA	0
Total		4	\$1,236,595.12	100% 0	\$0.00		U
3138XXR81	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100% 0	\$0.00	NA	0
Total		2	\$896,200.00	100% 0	\$0.00		0
3138XXR99	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$661,687.00	100% 0	\$0.00	NA	. 0
Total		2	\$661,687.00	100% 0	\$0.00		0
3138XXRC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,379,069.51	100% 0	\$0.00	NA	0
Total		6	\$1,379,069.51	100% 0	\$0.00		0
3138XXRD0	BRANCH BANKING AND TRUST COMPANY	13	\$2,546,861.76	94.43% 0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,343.61	5.57% 0	\$0.00	NA	0
Total		14	\$2,697,205.37	100% 0	\$0.00		0
3138XXRE8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$229,055.80	1.1% 0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76% 0	\$0.00	NA	(
	ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9% 0	\$0.00	NA	(
	AMERICAN NATIONAL BANK BRANCH BANKING AND TRUST COMPANY	101	\$275,839.50 \$17,341,065.66	1.32% 0 83.04% 0	\$0.00 \$0.00	NA NA	T
	CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2% 0	\$0.00	NA	(
	CERTUSBANK, N.A	1	\$162,877.88	0.78% 0	\$0.00	NA	(
	COUNTYBANK	1	\$101,200.00	0.48% 0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,000.00	0.51% 0	\$0.00	NA	(
	FIRST SECURITY BANK OF OWENSBORO	1	\$75,000.00	0.36% 0	\$0.00	NA	(
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$278,802.97	1.34% 0	\$0.00	NA	Ļ
	HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43% 0	\$0.00	NA	т
	RELIANCE BANK	1	\$191,179.18	0.92% 0	\$0.00	NA	т
		4	\$156,500.00	0.75% 0	\$0.00	NA	1

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	SECURITY HOME MORTGAGE, LLC					
	SUMMIT MORTGAGE, INC	1	\$199,153.56			NA 0
	SUMNER BANK AND TRUST	1	\$415,235.19	1.99% 0	\$0.00	NA 0
	THE NEW WINDSOR STATE BANK	1	\$171,769.96		·	NA 0
	WYOMING BANK & TRUST		\$281,600.00	1 11	· ·	NA 0
Total		118	\$20,881,799.79	100% 0	\$0.00	0
3138XXRF5	AMERICAN NATIONAL BANK AND TRUST CO	2	,		·	
<u> </u>	AMERISERV FINANCIAL BANK	2	· ' ' ' ·		1	
<u> </u>	BANKERS TRUST COMPANY	14		1 11		
<u> </u>	BANKIOWA	2	\$368,343.04	2.47% 0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	Ψ112,200.00		·	
<u> </u>	ENTERPRISE BANK & TRUST	2	\$660,000.00	4.43% 0	\$0.00	NA 0
	FARMERS TRUST & SAVINGS BANK	1	\$88,800.00	0.6% 0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00	2.77% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	8	\$1,297,810.00	8.72% 0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	2	\$548,855.68	3.69% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$190,000.00	1.28% 0	\$0.00	
	FIRST NATIONAL BANK	2		1 1		
	FIRST STATE COMMUNITY BANK	3			\$0.00	NA 0
	GREAT WESTERN BANK	3	\$561,775.00	3.77% 0	\$0.00	NA 0
	IAB FINANCIAL BANK		\$211,500.00			
	KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00	2.37% 0	\$0.00	NA 0
<u> </u>	LINN AREA CREDIT UNION	2	\$502,100.00	3.37% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6			·	
<u> </u>	NATIONWIDE BANK	2				NA (
<u> </u>	NORTH COMMUNITY BANK	1	\$284,616.10		1	
<u> </u>	OHNWARD BANK AND TRUST	1	\$73,625.00	0.49% 0	\$0.00	NA (
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1				
<u> </u>	THE BANK OF CANTON	3	\$909,465.75	6.11% 0	\$0.00	NA (
	THE PRIVATEBANK AND TRUST COMPANY	1	+=0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
	VALLEY BANK	4	\$903,174.46	6.07% 0	\$0.00	NA (

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Total		70	\$14,886,523.59	100%	\$0.00		0
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3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26% (\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00	2.63%	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$122,400.00	1.72%	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$317,526.00	4.47% (\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	4	\$424,351.88	5.97%	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$790,815.75	11.13% (\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4%	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23% (\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	\$0.00	NA	0
	NATIONWIDE BANK	2	\$327,931.92	4.61% (\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$68,000.00				0
	PREFERRED HOME LENDING	1	\$139,818.89	1.97% (\$0.00	NA	0
	PULASKI BANK	1	\$98,400.00	1.38% (\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03% (\$0.00	NA	0
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00	2.54%	\$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41%	\$0.00	NA	0
	THE BANK OF CANTON	3	\$893,167.57	12.57% (\$0.00	NA	0
	VALLEY BANK	2	\$419,310.64	5.91% (\$0.00	NA	0
Total		44	\$7,105,832.74	100%	\$0.00		0
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79% (\$0.00	NA	0
Total		5	\$1,070,795.00	100%	\$0.00		0
3138XXSB3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,320.00	55.94% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$262,500.00	44.06% (\$0.00	NA	0

	COMPANY	ĺ	. 1	, I	11	1	1	
Total		2	\$595,820.00	100%	0	\$0.00		0
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3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100%	0	\$0.00	NA	0
Total		2	\$507,567.75	100%	0	\$0.00		0
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3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100%	O	\$0.00	NA	0
Total		4	\$671,719.23	100%	0	\$0.00		0
				·'	$\downarrow \downarrow$			${\color{blue} +}$
3138XXSE7	FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08		Ш		NA	0
Total		2	\$741,857.08	100%	0	\$0.00	<u> </u>	0
<u> </u>					$\downarrow \downarrow$			4
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100%	0	\$0.00	NA	0
Total		3	\$532,812.00	100%	0	\$0.00	Ī	0
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3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100%	, O	\$0.00	NA	0
Total		4	\$1,310,700.84	100%	0	\$0.00	1	0
			T-)-	· · · · · · · · · · · · · · · · · · ·			1	П
3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100%	, O	\$0.00	NA	0
Total	OHAMA	3	\$821,948.00	100%	0	\$0.00		0
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3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73%	O	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	, O	\$0.00	NA	0
	PROSPERITY BANK	1	\$54,584.07	3.04%	, 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$53,100.00		П			
	ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	41.17%	, O	\$0.00	NA	0
Total		24	\$1,794,497.91	100%	0	\$0.00	<u> </u>	0
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3138XXTZ9	FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	35.95%	, O	\$0.00	NA	0
Total		2	\$585,500.00	100%	0	\$0.00	1	0
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3138XXUJ3	FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0	\$0.00	NA	0

ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	1 1 3 5	\$1,092,000.00 \$189,000.00 \$210,000.00 \$725,700.00 \$1,124,700.00	16.8% 18.67% 64.53% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
INC. AN ILLINOIS CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE		\$210,000.00 \$725,700.00 \$1,124,700.00	18.67% 64.53%	0	\$0.00	NA	0
INC. AN ILLINOIS CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE		\$210,000.00 \$725,700.00 \$1,124,700.00	18.67% 64.53%	0	\$0.00	NA	0
CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE		\$725,700.00 \$1,124,700.00	64.53%	0	\$0.00		0
FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE		\$1,124,700.00				NA	H
CORPORATION FREEDOM MORTGAGE	1	,	100%	0	\$0.00		n
CORPORATION FREEDOM MORTGAGE	1	\$05.000.00					۲
CORPORATION FREEDOM MORTGAGE	1	¢05,000,00					$oldsymbol{\perp}$
		\$85,000.00	14.23%	0	\$0.00	NA	0
CORPORATION	1	\$206,400.00	34.55%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22%	0	\$0.00	NA	0
	3	\$597,400.00	100%	0	\$0.00		0
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0	\$0.00	NA	0
	3	\$715,200.00	100%	0	\$0.00		0
ROUNDPOINT MORTGAGE							H
COMPANY	14	\$1,824,800.00	100%	0	\$0.00	NA	. 0
	14	\$1,824,800.00	100%	0	\$0.00		0
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+	1	·		_			1 1
· · · · · · · · · · · · · · · · · · ·	1	\$74,894.32	1.43%	0	\$0.00	<u>NA</u>	. 0
FEDERALLY CHARTERED	1	\$334,400.00	6.37%	0	\$0.00	NA	0
AVENUE BANK	1	\$126,000.00	2.4%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94%	0	\$0.00	NA	
BANKVISTA	1	\$124,100.00	2.36%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00			\$0.00	NA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	1.9%	0	\$0.00	NA	0
	2	\$178,650.00	3.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY AMERICAN BANK & TRUST AMERIFIRST FINANCIAL, INC AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK AVENUE BANK BANK OF THE BLUEGRASS & TRUST COMPANY BANKVISTA CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED	NEIGHBORHOOD MORTGAGE, INC 3 BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION 3 ROUNDPOINT MORTGAGE COMPANY 14 AMERICAN BANK & TRUST AMERIFIRST FINANCIAL, INC AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK AVENUE BANK AVENUE BANK BANK OF THE BLUEGRASS & TRUST COMPANY BANKVISTA CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 NATIONAL BANK 1	NEIGHBORHOOD MORTGAGE, INC 1 \$306,000.00 BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION 5160,000.00 FREEDOM MORTGAGE CORPORATION 3 \$715,200.00 ROUNDPOINT MORTGAGE COMPANY 14 \$1,824,800.00 AMERICAN BANK & TRUST 1 \$50,000.00 AMERIFIRST FINANCIAL, INC 1 \$74,894.32 AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED 1 \$334,400.00 SAVINGS BANK AVENUE BANK 1 \$126,000.00 BANK OF THE BLUEGRASS & 1 \$102,000.00 BANK OF THE BLUEGRASS & 1 \$102,000.00 CANON NATIONAL BANK, A COLORADO BANKING 1 \$107,200.00 CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$99,862.23 NATIONAL BANK 1 \$100,000 NATIONAL BANK 1 \$100,0	NEIGHBORHOOD MORTGAGE, INC 1 \$306,000.00 51.22%	NEIGHBORHOOD MORTGAGE, INC 1 \$306,000.00 51.22% 0	NEIGHBORHOOD MORTGAGE, 1 \$306,000.00 51.22% 0 \$0.00	NEIGHBORHOOD MORTGAGE, INC 1 \$306,000.00 51.22% 0 \$0.00 NA

COMMUNITY BANK OF MISSISSIPPI						
DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05%	0 \$0.00) NA	.0
FIRST PREMIER BANK	1	\$106,300.00	2.03%	0 \$0.00) NA	.0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91%	0 \$0.00) NA	.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99%	0 \$0.00) NA	.0
GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39%	0 \$0.00) NA	.0
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01%	0 \$0.00) NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08%	0 \$0.00) NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82%	0 \$0.00) NA	.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92%	0 \$0.00) NA	.0
QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64%	0 \$0.00) NA	.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97%	0 \$0.00) NA	.0
ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36%	0 \$0.00) NA	0
SOUTH LOUISIANA BANK	1	\$89,200.00	1.7%	0 \$0.00) NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1%	0 \$0.00) NA	0
STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05%	·) NA	0
THE ARLINGTON BANK	1	\$109,242.00	2.08%	0 \$0.00) NA	0
THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76%	0 \$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08%	0 \$0.00) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52%	0 \$0.00) NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2%	0 \$0.00) NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,862.23	1.9%	0 \$0.00) NA	0
WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85%	0 \$0.00) NA	0
	38	\$5,247,563.97	100%	0 \$0.00)	0

Total

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3138XYE75	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC	1	\$200,000.00	3.1% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$127,500.00	1.97% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19% 0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$88,000.00	1.36% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24% 0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.1% 0	\$0.00	NA 0
	FOX FUNDING	1	\$170,000.00	2.63% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47% 0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$533,500.00	8.26% 0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48% 0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16% 0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55% 0	\$0.00	NA 0
	INITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$145,000.00	2.24% 0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,500.00	3.03% 0	\$0.00	NA 0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17% 0	\$0.00	NA 0
	LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59% 0	\$0.00	NA 0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45% 0	\$0.00	NA 0

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	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	10
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36%	0	\$0.00	NA	1 0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	70
	ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53%	0	\$0.00	NA	70
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24%	0	\$0.00	NA	70
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41%	0	\$0.00	NA	70
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26%	0	\$0.00	NA	1 0
Total		32	\$6,460,595.00	100%	0	\$0.00		0
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3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29%	0	\$0.00	NA	70
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64%	0	\$0.00	NA	70
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	70
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61%	0	\$0.00	NA	70
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	v 0
	FAMILY FIRST MORTGAGE, INC	1	\$211,000.00	5.81%	0	\$0.00	NA	١0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67%	0	\$0.00	NA	v 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49%	0	\$0.00	NA	v 0
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14%	0	\$0.00	NA	10
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00					
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00		Ш	·	NA	0
		1	\$128,250.00	3.53%	0	\$0.00	NA	v 0

	OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	3.55% 0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87% 0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75% 0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00	4.85% 0	\$0.00	NA 0
Total		31	\$3,632,840.00	100% 0	\$0.00	0
3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43% 0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	2.5% 0	\$0.00	NA 0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89% 0	\$0.00	NA 0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	3.75% 0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$376,000.00	4.28% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39% 0	\$0.00	NA 0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00		\$0.00	NA 0
	INDEPENDENT BANK	1	\$227,000.00 \$344,000.00		\$0.00 \$0.00	1

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<u> </u>	MARYLAND CORPORATION	\longrightarrow		,			4
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	3.21% 0	\$0.00	NA (Ð
	LINCOLN CAPITAL ADVISORS		\$205,000,00	2.33% 0	90.00	NΙΔ	1
<u> </u>	LLC, A GEORGIA LLC		\$205,000.00	2.33%	\$0.00	NA (4
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,000.00	3.98% 0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A		: == = == == == ==		***		+
<u> </u>	MARYLAND LLC	1	\$325,000.00	3.7% 0	\$0.00	NA ()
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	4.55% 0	\$0.00	NA	J
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26% 0	\$0.00	NA (ð
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.74% 0	\$0.00	NA (Э
	UNITED MORTGAGE, LLC, A KANSA LLC	1	\$221,200.00	2.52% 0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48% 0	\$0.00	NA	Э
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,000.00	3.32% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,750.00	2.93% 0	\$0.00	NA	0
Total		28	\$8,795,185.91	100% 0	\$0.00	<u> </u>	0
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09	100% 0	\$0.00	NA	0
Total		24	\$5,850,267.09	100% 0	\$0.00	[[0
2150373777777	- CANADAD WAY OF THE COMMON OF	$\overline{\square}$	\$170,000,00	1.5200	<u></u>	- NA	_
3138XYET7	ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE	1	\$170,000.00		\$0.00		
	COMPANY	36	\$10,053,212.24	96.28% 0	\$0.00	NA ()
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00	2.09% 0	\$0.00	NA	0
Total		38	\$10,441,612.24	100% 0	\$0.00		0
	- CYNYDDON'M MODMOA GE	\longmapsto	 		!		_
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00	100% 0	\$0.00	NA	J
Total		5	\$1,421,000.00	100% 0	\$0.00	(0
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00	100% 0	\$0.00	NA	0

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Total		29	\$6,737,184.00	100%	0 \$0.00		0
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3138XYEW0	UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03	100%	0 \$0.00	NA	0
Total		2	\$565,181.03	100%	0 \$0.00		0
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3138XYFA7	1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,111.70	4.85%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	1.8%	0 \$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,200.00	6.47%	0 \$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$343,000.00	6.18%	0 \$0.00	NA	0
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26%	0 \$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35%	0 \$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$877,000.00	15.8%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	5.95%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95%	0 \$0.00	NA	0
Total		17	\$5,550,381.90	100%	0 \$0.00		0
3138XYFB5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5%	0 \$0.00	NA	0

 ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$333,450.00	2.01% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	1.91% 0	\$0.00	NA	.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,500.00	1.06% 0	\$0.00	NA	. 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56% 0	\$0.00	NA	.0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21% 0	\$0.00	NA	. 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21% 0	\$0.00	NA	.0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$49,400.00	0.3% 0	\$0.00	NA	. 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$189,400.00	1.14% 0	\$0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08% 0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$212,500.00	1.28% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION	1	\$220,000.00	1.33% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$308,493.00	1.86% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$179,200.00	1.08% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67% 0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49% 0	\$0.00	NA	0
HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$193,117.00	1.17% 0	\$0.00	NA	.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06% 0	\$0.00	NA	.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07% 0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	1.15% 0	\$0.00	NA	0
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	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$489,405.00	2.95%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.38%	0	\$0.00	NA	.0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,600.00	2.27%	0	\$0.00	NA	.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	0	\$0.00	NA	.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,158,967.00	6.99%		\$0.00	NA	
	Unavailable	1	\$205,000.00	1.23%	0	\$0.00	NA	0
Total		60	\$16,569,312.00	100%	0	\$0.00		0
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3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.29%	Щ	\$0.00	NA	₩
	CAROLINA BANK	1	\$115,750.00	5.88%		\$0.00	NA	
	CASHCALL, INC	1	\$124,000.00	6.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$147,884.10	7.51%	0	\$0.00	NA	.0
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52%	0	\$0.00	NA	.0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,500.00	6.93%	0	\$0.00	NA	0

	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$110,200.00	5.59%	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48%	0	\$0.00	NA	0
Total		15	\$1,970,052.62	100%	0	\$0.00		0
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3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$961,504.99	29.73%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$160,800.00	4.97%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99%	0	\$0.00	NA	C
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13%	0	\$0.00	NA	. 0
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79%	0	\$0.00	NA	. 0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4%	0	\$0.00	NA	. 0
	LRS FINANCIAL NETWORK, INC	1	\$162,450.00	5.02%	0	\$0.00	NA	0
	MILEND, INC	1	\$171,683.73	5.31%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00	5.15%	O	\$0.00	NA	. C
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94%	0	\$0.00	NA	C
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69%	0	\$0.00	NA	C
Total		20	\$3,234,498.58	100%	0	\$0.00		0
					Ц			
3138XYN42	CASHCALL, INC	2	\$318,500.00	19.51%	0	\$0.00	NA	C
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39	9.74%	0	\$0.00	NA	. O
	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19%	0	\$0.00	NA	(
		1	\$153,000.00	9.37%	11	\$0.00	NA	1
•	-		•					

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	RUBICON MORTGAGE ADVISORS, LLC			· 				[]
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	0	\$0.00	NA	70
	STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2%	0	\$0.00	NA	70
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	0	\$0.00	NA	70
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00		Ш.	\$0.00		ш
Total		10	\$1,632,167.39	100%	0_	\$0.00		0
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	0	\$0.00	NA	70
	CASHCALL, INC	8	. , ,			\$0.00		
<u></u>	EAGLEBANK	1	\$619,305.26	9.44%	0	\$0.00	NA	70
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,800.00	3.06%	0	\$0.00	NA	70
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$322,500.00	4.92%	0	\$0.00	NA	v 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00	4.45%	0	\$0.00		\perp
	MONARCH BANK	1	\$237,132.69	3.61%	0	\$0.00		
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69%	0	\$0.00	NA	v 0
	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95%	0	\$0.00		
	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00	NA	<u>ر</u>
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	0	\$0.00		
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	0	\$0.00	NA	70
	VALLEY MORTGAGE, INC	1	\$185,250.00			\$0.00		_
Total		24	\$6,560,482.48	100%	0	\$0.00		0
				·	Щ.			1
3138XYN67	CASHCALL, INC	34				\$0.00		
<u> </u>	CENTENNIAL BANK	1	\$227,632.96	1.08%	0	\$0.00	NA	7 (
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92%	0	\$0.00	NA	10
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	0	\$0.00	NA	, (
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85%	0	\$0.00	NA	7 (
		1	\$180,000.00	0.85%	0	\$0.00	NA	. (

	FIRST NATIONAL BANK OF					
	MCMINNVILLE FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23% (\$0.00	NA 0
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	\$0.00	NA 0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97% (\$0.00	NA 0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76%	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$1,473,617.00	6.97%	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39%	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28%	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18%	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72%	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8%	\$0.00	NA 0
	WESTERN STATE BANK	1	\$200,000.00	0.96%	\$0.00	NA 0
Total		69	\$21,133,032.51	100%	\$0.00	0
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05%	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57%	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	0.38%	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$210,000.00	0.53%	1	NA 0
		1	\$277,650.00	0.7%	\$0.00	NA 0

ANGEL OAK FUNDING LLC	ALPHA MORTGAGE CORPORATION							
AVALON MORTGAGE, INC		1	\$389,025.00	0.99%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA		1	1					-
BLG HOLDINGS, INC. DBA BLG 1 \$192,000.00	·	1						77
CAROLINA BANK		1						
CASHCALL, INC (ASON HOME LOANS (CASON HOME LOANS		1	\$236,550.00	0.6%	0	\$0.00	NA	0
CASON HOME LOANS 1 \$193,800.00 0.49% 0 \$0.00 NA CENTENNIAL BANK 2 \$395,491.31 1% 0 \$0.00 NA CGR CREDIT UNION/4TH PARTY/MENNA COMPANY 1 \$226,100.00 0.57% 0 \$0.00 NA CLM MORTGAGE, LLC 2 \$619,872.00 1.57% 0 \$0.00 NA CLM MORTGAGE, LLC 2 \$619,872.00 1.57% 0 \$0.00 NA CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE 12 \$3,533,068.31 8.97% 0 \$0.00 NA CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE 12 \$33,533,068.31 8.97% 0 \$0.00 NA CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE 12 \$33,530,068.31 8.97% 0 \$0.00 NA CORPORATION 1 \$320,000.00 0.81% 0 \$0.00 NA CORPORATION 1 \$315,000.00 0.89% 0 \$0.00 NA EXTRACO BANKS 1 \$3379,404.72 0.96% 0 \$0.00 NA FIRST NATIONAL MORTGAGE 2 \$616,150.00 1.56% 0 \$0.00 NA FIRST NATIONAL MORTGAGE 2 \$616,150.00 1.56% 0 \$0.00 NA FIRST CAPITAL BANK OF 2 \$598,093.70 1.52% 0 \$0.00 NA FRONTIER FINANCIAL INC 1 \$176,000.00 0.45% 0 \$0.00 NA HOMEWAY MORTGAGE 1 \$224,723.34 0.57% 0 \$0.00 NA HOMEWAY MORTGAGE 1 \$29,000.00 0.56% 0 \$0.00 NA HOMEWAY MORTGAGE \$0.00 0 \$0.00 NA NA HOMEWAY MORTGAGE \$0.00 0 \$0.00 NA NA HO		41	1		-			-
CENTENNIAL BANK 2 \$395,491.31 1% 0 \$0.00 NA		1	1	t	-			
CGR CREDIT UNION/4TH PARTY/MENNA COMPANY 1 \$226,100.00 0.57% 0 \$0.00 NA		2	1					_
CLM MORTGAGE, LLC 2 \$619,872.00 1.57% 0 \$0.00 NA	CGR CREDIT UNION/4TH	1						
COMMUNITY FIRST NATIONAL 2 \$361,714.00 0.92% 0 \$0.00 NA		2	\$619,872.00	1.57%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DYBN FINANCIAL CORPORATION EASY MORTGAGE, INC EXTRACO BANKS FIRST COMMUNITY BANK (TX) FIRST NATIONAL MORTGAGE SERVICES, LLC FIRSTCAPITAL BANK OF TEXAS, N.A FRONTIER FINANCIAL INC GEORGIA BANKING COMPANY HOMEWAY MORTGAGE JLB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC LOAN SIMPLE, INC 1 \$315,000.00 1.84 0 \$0.00 NA \$0.	COMMUNITY FIRST NATIONAL							
CORPORATION	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE	12	\$3,533,068.31	8.97%	0	\$0.00	NA	. 0
EXTRACO BANKS		1	\$320,000.00	0.81%	0	\$0.00	NA	.0
FIRST COMMUNITY BANK (TX)	EASY MORTGAGE, INC	1	\$315,000.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC S616,150.00 1.56% 0 \$0.00 NA	EXTRACO BANKS	1	\$379,404.72	0.96%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC S616,150.00 1.56% 0 \$0.00 NA	 FIRST COMMUNITY BANK (TX)	1	\$216,000.00	0.55%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A FRONTIER FINANCIAL INC I \$176,000.00 O.45% 0 \$0.00 NA GEORGIA BANKING COMPANY I \$327,600.00 O.83% 0 \$0.00 NA HOMEWAY MORTGAGE I \$224,723.34 O.57% 0 \$0.00 NA HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES JLB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC I \$181,000.00 O.46% 0 \$0.00 NA KRKABOB INCORPORATED DBA ARGUS LENDING LOAN SIMPLE, INC I \$563,337.84 MBA MORTGAGE SERVICES I \$209,000.00 NA MISA FINANCIAL LLC D/B/A MORTGAGES USA NEW WEST LENDING, INC I \$297,000.00 O.75% 0 \$0.00 NA NA NEW WEST LENDING, INC I \$278,050.00 O.71% 0 \$0.00 NA NA NEWBRIDGE BANK I \$278,050.00 O.71% 0 \$0.00 NA SO.00 NA NA NEWBRIDGE BANK I \$278,050.00 O.71% 0 SO.00 NA NA NEWBRIDGE BANK	FIRST NATIONAL MORTGAGE	2						
FRONTIER FINANCIAL INC	FIRSTCAPITAL BANK OF	2	\$598,093.70	1.52%	0	\$0.00	NA	.0
GEORGIA BANKING COMPANY 1 \$327,600.00 0.83% 0 \$0.00 NA	·	1	\$176,000.00	0.45%	0	\$0.00	NA	0
HOMEWAY MORTGAGE		1			-	· ·		1
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD 2 \$481,850.00 1.22% 0 \$0.00 NA HANNA MORTGAGE SERVICES \$181,000.00 0.46% 0 \$0.00 NA LENDING 1 \$181,000.00 0.56% 0 \$0.00 NA INC MORTGAGE COMPANY INC 1 \$218,929.00 0.56% 0 \$0.00 NA KRKABOB INCORPORATED 2 \$695,650.87 1.77% 0 \$0.00 NA LOAN SIMPLE, INC 1 \$563,337.84 1.43% 0 \$0.00 NA MBA MORTGAGE SERVICES 1 \$209,000.00 0.53% 0 \$0.00 NA MUSA FINANCIAL LLC D/B/A 2 \$632,886.00 1.61% 0 \$0.00 NA MORTGAGES USA 2 \$632,886.00 1.61% 0 \$0.00 NA NEW WEST LENDING, INC 1 \$297,000.00 0.75% 0 \$0.00 NA NEWBRIDGE BANK 1 \$278,050.00 0.71% 0 \$0.00 NA NEWBRIDGE SERVICES 1 \$278,050.00 0.71% 0 \$0.00 NA		_1	1	t	-			_
JLB CORP DBA GOLDEN OAK 1 \$181,000.00 0.46% 0 \$0.00 NA	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD	2				·		
JNC MORTGAGE COMPANY INC 1	 JLB CORP DBA GOLDEN OAK	1	\$181,000.00	0.46%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING 2 \$695,650.87 1.77% 0 \$0.00 NA LOAN SIMPLE, INC 1 \$563,337.84 1.43% 0 \$0.00 NA MBA MORTGAGE SERVICES INC 1 \$209,000.00 0.53% 0 \$0.00 NA MUSA FINANCIAL LLC D/B/A MORTGAGES USA 2 \$632,886.00 1.61% 0 \$0.00 NA NEW WEST LENDING, INC 1 \$297,000.00 0.75% 0 \$0.00 NA NEWBRIDGE BANK 1 \$278,050.00 0.71% 0 \$0.00 NA		1	\$218,929.00	0.56%	0	\$0.00	NA	70
LOAN SIMPLE, INC 1 \$563,337.84 1.43% 0 \$0.00 NA MBA MORTGAGE SERVICES 1 \$209,000.00 0.53% 0 \$0.00 NA MUSA FINANCIAL LLC D/B/A 2 \$632,886.00 1.61% 0 \$0.00 NA MORTGAGES USA 2 \$632,886.00 0.75% 0 \$0.00 NA NEW WEST LENDING, INC 1 \$297,000.00 0.75% 0 \$0.00 NA NEWBRIDGE BANK 1 \$278,050.00 0.71% 0 \$0.00 NA	KRKABOB INCORPORATED	2						
MBA MORTGAGE SERVICES INC 1 \$209,000.00 0.53% 0 \$0.00 NA MUSA FINANCIAL LLC D/B/A MORTGAGES USA 2 \$632,886.00 1.61% 0 \$0.00 NA NEW WEST LENDING, INC 1 \$297,000.00 0.75% 0 \$0.00 NA NEWBRIDGE BANK 1 \$278,050.00 0.71% 0 \$0.00 NA	- 	1	\$563,337.84	1.43%	0	\$0.00	NA	(
MUSA FINANCIAL LLC D/B/A 2 \$632,886.00 1.61% 0 \$0.00 NA MORTGAGES USA 1 \$297,000.00 0.75% 0 \$0.00 NA NEW WEST LENDING, INC 1 \$297,000.00 0.75% 0 \$0.00 NA NEWBRIDGE BANK 1 \$278,050.00 0.71% 0 \$0.00 NA	MBA MORTGAGE SERVICES	1						
NEW WEST LENDING, INC 1 \$297,000.00 0.75% 0 \$0.00 NA NEWBRIDGE BANK 1 \$278,050.00 0.71% 0 \$0.00 NA	MUSA FINANCIAL LLC D/B/A	2	\$632,886.00	1.61%	0	\$0.00	NA	
NEWBRIDGE BANK 1 \$278,050.00 0.71% 0 \$0.00 NA		1	\$297,000.00	0.75%	0	\$0.00	NA	(
	-	1						_
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	NORTHERN STATES FUNDING						
	GROUP INC PERL MORTGAGE, INC	1	\$387,000.00	0.98%	0	\$0.00	NA (
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26%		\$0.00	NA (
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77%		\$0.00	NA (
	PRIMESOURCE MORTGAGE, INC	2	\$534,331.20	1.36%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94%	0	\$0.00	NA (
	RENAISSANCE LENDERS, INC	1	\$363,375.00	0.92%	0	\$0.00	NA (
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33%	0	\$0.00	NA (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,691.38	0.64%	0	\$0.00	NA (
	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7%	0	\$0.00	NA (
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28%	0	\$0.00	NA (
	UNION SAVINGS BANK	2	\$583,979.29	1.48%	0	\$0.00	NA (
	VALLEY MORTGAGE, INC	1	\$265,600.00	0.67%	0	\$0.00	NA (
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05%	0	\$0.00	NA (
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$238,410.00	0.61%	0	\$0.00	NA (
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95%	0	\$0.00	NA (
Total		132	\$39,400,628.25	100%	0	\$0.00	(
3138XYNY6	IST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07%	0	\$0.00	NA (
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83%	0	\$0.00	NA (
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14%	0	\$0.00	NA (
	BANK OF RUSTON	1	\$140,000.00	4.1%	0	\$0.00	NA (
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38%	0	\$0.00	NA (
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2%		\$0.00	NA (
		1	\$73,000.00	2.14%	0	\$0.00	NA (

	COOSA VALLEY FEDERAL CREDIT UNION					
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93%	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44%	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07%	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	3.8%	\$0.00	NA 0
	HOMETRUST BANK	1	\$133,000.00	3.89%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09%	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97% (\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16%	\$0.00	NA 0
	TUSCALOOSA CREDIT UNION	2	\$285,000.00	8.34%	\$0.00	NA 0
	WATERFORD BANK N.A	2	\$250,848.05	7.34%	1	NA 0
	WESTERN STATE BANK	1	\$140,000.00	4.11%	\$0.00	NA 0
Total		28	\$3,416,618.68	100%	\$0.00	0
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00	3.71%	\$0.00	
	BANK OF NORTH CAROLINA	1	\$126,000.00	3.52%	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$125,600.00	3.51%	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$140,600.00	3.93%	\$0.00	NA 0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00	4.16%	\$0.00	NA 0
	CASHCALL, INC	1	\$134,000.00	3.74%	\$0.00	NA 0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00	3.64%	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58%	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00	11.69% (\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58%	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00	3.94%	\$0.00	NA 0
	INDEPENDENT BANK	1	\$136,875.00	3.82%	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$140,500.00	3.93%	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$138,600.00	3.87%	\$0.00	NA 0
	MONUMENT BANK	1	\$131,200.00	3.67%	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92	4.19% (\$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00	4.09%	\$0.00	NA 0
	RJS, INC	1	\$150,000.00	4.19%	\$0.00	NA 0

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	STONEGATE MORTGAGE CORPORATION	4	\$544,253.00	15.21%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$140,505.00	3.93%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$147,200.00	4.1%	1 1	\$0.00	NA	
Total	, , , , , , , , , , , , , , , , , , , ,	26	\$3,578,749.92	100%	-	\$0.00	•	0
			, ,					П
3138XYPA6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,437,975.00	100%	0	\$0.00	NA	. 0
Total		14	\$3,437,975.00	100%	0	\$0.00		0
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3138XYPB4	CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22%	0	\$0.00	NA	0
Total		22	\$6,576,452.15	100%	0	\$0.00		0
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3138XYPC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100%	0	\$0.00	NA	0
Total		3	\$756,000.00	100%	0	\$0.00		0
3138XYSR6	JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	0	\$0.00	NA	. 0
Total		5	\$1,394,966.67	100%	0	\$0.00		0
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3138XYSS4	JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33	100%	_	\$0.00	NA	_
Total		7	\$1,164,908.33	100%	0	\$0.00		0
3138XYST2	COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14%	0	\$0.00	NA	. 0
	LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26%	0	\$0.00	NA	Ш
	MORTGAGE MASTER INC	1	\$265,649.72	11.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$219,703.65	9.83%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0	\$0.00	NA	. 0

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	THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0	\$0.00	NA	0
Total		8	\$2,234,006.59	100%	0	\$0.00		0
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3138XYSU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89%	0	\$0.00	NA	0
Total		8	\$1,263,930.56	100%	0	\$0.00		0
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3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100%	0	\$0.00	NA	0
Total		18	\$5,333,400.00	100%	0	\$0.00		0
								Ц
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$267,000.00	4.79%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28	1.43%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE LLC	1	\$330,000.00	5.92%	0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54%		NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	2.58%	0 \$0.00	NA 0
	PRIORITY LENDING LLC	1	\$210,000.00	3.77%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$49,900.00	0.89%	0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	2.06%	0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$388,000.00	6.96%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$240,000.00	4.3%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38%	\$0.00	NA 0
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.35%	\$0.00	NA 0
	WALLICK AND VOLK,INC	1	\$199,777.00	3.58%	0 \$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00	4.79%	0 \$0.00	NA 0
Total		30	\$5,577,074.48	100%	0 \$0.00	0
3138XZBN0	AMERISAVE MORTGAGE CORPORATION	2	\$461,937.08	5.42%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42%	\$0.00	NA 0
	DIRECT MORTAGGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58%	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,000.00	2.23%	0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$188,000.00	2.21%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56	20.05%	0 \$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99%		
	NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2%		
		1	\$258,000.00	3.03%	0 \$0.00	NA 0

	PRIMARY RESIDENTIAL MORGTAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$175,000.00	2.05% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEROGIA CORPORATION	1	\$169,000.00	1.98% 0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$364,497.13	4.28% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00		\$0.00	NA	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$449,307.14		\$0.00	NA	
<u> </u>	THE FIRST BEXLEY BANK	1	\$123,000.00	1.44% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41% 0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$336,000.00	3.94% 0	\$0.00	NA	0
<u> </u>	WATKINS MORTGAGE		\$238,000.00		\$0.00	NA	т
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49		\$0.00	NA	Ļ
Total		33	\$8,519,944.28	100% 0	\$0.00		0
<u> </u>				,———			H
3138XZBP5	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77% 0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19% 0	\$0.00	NA	ľ
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15% 0	\$0.00	NA	[
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$327,516.79		\$0.00	NA	[
<u> </u>	COMUNITY BANK & TRUST		\$102,320.00		\$0.00	NA	1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$356,515.52		\$0.00	NA	т

	LIABILITY COMPANY							
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$139,793.75	2.84%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$211,694.55	4.31%	0	\$0.00	NA	()
	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0	\$0.00	NA	O
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0	\$0.00	NA	Э
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0	\$0.00	NA	Э
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42%	0	\$0.00	NA	0
Total		19	\$4,913,885.73	100%	0	\$0.00	(0
								_
3138XZJ85	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$153,000.00	11.8%	0	\$0.00	NA	Э
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73%	0	\$0.00	NA	Э
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99%	0	\$0.00	NA	Э
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$152,995.00	11.81%	0	\$0.00	NA	J
Total		8	\$1,296,261.09	100%	0	\$0.00		0
31418BE69	ALLIED LENDING GROUP INC	1	\$566,334.32	4.47%	0	\$0.00	NT A	_
D1410BE09	ALLIED LEMDING GROUP INC. 1	- 11	a 100 114 121	4.4/%	IUI	\$0.00	NA	J
011102207	ATLANTIS MORTGAGE CO. INC	1	\$623,284.25	4.92%	+	\$0.00	NA	

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$504,407.11	3.98% 0	\$0.00	NA 0
	CASHCALL, INC	1	\$523,792.98	4.13% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27% 0	\$0.00	NA 0
	MONARCH BANK	1	\$493,945.89	3.9% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68			NA 0
	PLAZA HOME MORTGAGE	7	. / /	27.7% 0	1	t t
	PMAC LENDING SERVICES, INC	1	\$831,023.20	6.56% 0	\$0.00	NA 0
	QUICKEN LOANS INC	3	\$1,534,693.49	12.11% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00		·	
Total		23	\$12,675,275.84	100% 0	\$0.00	0
				<u> </u>	<u> </u> !	
31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16% 0	\$0.00	NA 0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08% 0	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08% 0	\$0.00	NA 0
	ADK BANCORP, INC	1	\$400,000.00	0.22% 0	\$0.00	NA 0
	ADVENTAS, INC	1	\$94,000.00			
	AFI FINANCIAL, INC	1	\$72,000.00			h + + + + + + + + + + + + + + + + + + +
	AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00			
	AMERICAN TRUST & SAVINGS BANK, A CORPORATIONN	1	\$138,189.60	0.08% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3			·	
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$534,000.00			1
<u> </u>	BANK OF AMERICA, N.A	5	\$660,526.32	0.36% 0	\$0.00	NA 0
	BAY MORTGAGE CORPORATION	13				
<u> </u>	BELL STATE BANK AND TRUST	1	\$216,300.00	0.12% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19% 0	·	
<u> </u>	C&T MORTGAGE, INC	1	\$244,300.00		1	
		1	\$221,600.00	0.12% 0	\$0.00	NA 0

CADITAL CENTED L.L.C. A	,	I I	ı	1	I	ı
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	, 1	1		'	1	
i i	$\overline{}$	+		 	 	+
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23% 0	\$0.00	NA	. 0
CAPSTONE LENDING CORP., A	$\overline{}$			† · · · · · · · · · · · · · · · · · · ·		T
CALIFORNIA CORPORATION	1 1	\$413,500.00	0.23% 0	\$0.00	NA	\c
(CFL #00816186)	, ,	1	0.22	∓ - ·	1	ľ
CASHCALL, INC	11	\$3,879,735.95	2.11% 0	\$0.00	NA	(0
CENTURY BANK	1	\$168,772.36	0.09% 0	1	1	_
CLM MORTGAGE, LLC	1	\$247,297.43	0.13% 0		1	_
COLE TAYLOR BANK	45		6.69% 0			
COMMUNITY NEIGHBOR BANK	1	\$346,750.00	0.19% 0	1 1	1	_
CONSUMERS NATIONAL BANK	1	\$128,000.00	0.07% 0			
CROSSLINE CAPITAL, INC. DBA		Ţ/		 		T
THE MODERN MORTGAGE	1	\$349,528.54	0.19% 0	\$0.00	NA	\c
GROUP	!				'	
DHI MORTGAGE COMPANY	1	#294 000 00	0.15%	φ0.00	NI A	
LTD	1	\$284,000.00	0.15% 0	\$0.00	NA	. 0
DYNAMIC MORTGAGE	1	\$120,000.00	0.07% 0	\$0.00	NA	. [
SERVICES CORP	1	\$120,000.00	0.07760	φυ.υυ	1 1/2 %	1
E&S FINANCIAL GROUP, INC	į J					
DBA CAPITAL MORTGAGE	1	\$286,000.00	0.16% 0	\$0.00	NA	7 (
SERV		1		<u> </u>	<u> </u>	1
EMBRACE HOME LOANS, INC	21		2.65% 0			
EVERBANK	42	\$12,581,398.45	6.86% 0	\$0.00	NA	. (
FIFTH THIRD MORTGAGE	42	\$9,849,791.07	5.37% 0	\$0.00	NA	1
COMPANY		, , ,				1
FIRST AMERICAN BANK	<u> </u>	\$142,397.93	0.08% 0	1		_
FIRST BANK	1	\$293,903.57	0.16% 0	\$0.00	NA	1
FIRST BANK AND TRUST-SIOUX	1	\$107,309.59	0.06% 0	\$0.00	NA	
FALLS		+			-	+
FIRST FEDERAL COMMUNITY	1	\$126,500.00	0.07% 0	\$0.00	NA	
BANK OF BUCYRUS		+	+	 	 	Ŧ
FIRST INTERNATIONAL BANK	1	\$338,200.00	0.18% 0	\$0.00	NA	
& TRUST		+	$\overline{}$		-	ł
FIRST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06% 0	\$0.00	NA	١
FIRST PREMIER BANK	1	\$140,261.77	0.08% 0	\$0.00	NA	†
FIRST PREMIER BANK FIRST SAVINGS MORTGAGE	1	\$140,201.77	0.00 /// 0	φυ.υυ	11/7	1
CORPORATION,A VIRGINIA	1 1	\$388,500.00	0.21% 0	\$0.00	NA	
CORPORATION, A VIRGINIA CORPORATION	1	\$300,300.00	0.21 /0	ψυ.υυ	1.47.7	1
FIRSTCAPITAL BANK OF				+ -		†
TEXAS, N.A	1	\$142,308.05	0.08% 0	\$0.00	NA	٠
GEORGE MASON MORTGAGE	1	\$235,924.07	0.13% 0	\$0.00	NA	,
GRANITE FEDERAL CREDIT						
UNION CREDIT	1	\$103,800.00	0.06% 0	\$0.00	NA	1
GREAT WESTERN BANK	1	\$142,301.06	0.08% 0	\$0.00	NA	†
OILLII HEBIER ELLIN	ئـــــــــــــــــــــــــــــــــــــ	Ψ112,501.00	0.0070	ΨΟίου		ن

HANSCOM FEDERAL CREDIT UNION	5	\$945,250.00	0.52%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,303.92	0.06%	0 \$0.00	NA 0
HOME SOLUTIONS GROUP, INC	2	\$761,000.00	0.41%	0 \$0.00	NA 0
HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$154,898.76	0.08%	0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30	0.13%	0 \$0.00	NA 0
	1	\$389,462.68	0.21%	0 \$0.00	NA 0
	1				
JLB CORP DBA GOLDEN OAK LENDING	1	·			
JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$462,491.00	0.25%	0 \$0.00	NA 0
K & B CAPITAL CORP	1	\$184,000.00	0.1%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00			
LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44%	0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23%	0 \$0.00	NA 0
MECHANICS BANK	1	\$168,167.99	0.09%	0 \$0.00	NA 0
MILLENNIUM BANK	1	\$416,425.49	0.23%	0 \$0.00	NA 0
MONARCH BANK	1	\$266,396.08	0.15%	0 \$0.00	NA 0
MONARCH MORTGAGE	2	\$326,511.72	0.18%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07%	0 \$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$135,000.00	0.07%	0 \$0.00	
NEW PENN FINANCIAL, LLC	10	\$2,085,496.00			
NEWTOWNE MORTGAGE	1	\$109,357.28	0.06%	0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$417,000.00		1	NA 0
NVR MORTGAGE FINANCE, INC	2	\$531,458.00	0.29%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19%	0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00			
PLAINS COMMERCE BANK	2	\$233,304.23	0.13%	0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$23,719,167.97	12.92%	0 \$0.00	NA 0
	UNION HILLS BANK AND TRUST COMPANY, CORPORATION HOME SOLUTIONS GROUP, INC HOME TOWN MORTGAGE INC HOMESTREET BANK HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES INDEPENDENT BANK J PHILIPS MORTGAGE, INC JILB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC JPMORGAN CHASE BANK, N.A K & B CAPITAL CORP KANSAS STATE BANK OF MANHATTAN LOANDEPOT.COM, LLC MCGOWIN-KING MORTGAGE, LLC MECHANICS BANK MILLENNIUM BANK MONARCH BANK MONARCH MORTGAGE MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEIGHBORHOOD MORTGAGE, INC NEW PENN FINANCIAL, LLC NEWTOWNE MORTGAGE, NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NYCB MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC PLAINS COMMERCE BANK PLATINUM FINANCIAL FUNDING, LLC PNC MORTGAGE, A DIVISION	UNION HILLS BANK AND TRUST COMPANY, CORPORATION HOME SOLUTIONS GROUP, INC HOME TOWN MORTGAGE INC HOMESTREET BANK HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES INDEPENDENT BANK J PHILIPS MORTGAGE, INC JLB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC JPMORGAN CHASE BANK, N.A K & B CAPITAL CORP KANSAS STATE BANK OF MANHATTAN LOANDEPOT.COM, LLC MCGOWIN-KING MORTGAGE, LLC MCGOWIN-KING MORTGAGE, LLC MILLENNIUM BANK MONARCH BANK MONARCH BANK MONARCH MORTGAGE MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEIGHBORHOOD MORTGAGE, INC NEW PENN FINANCIAL, LLC NEWTOWNE MORTGAGE 1 NEWTOWNE MORTGAGE 1 NEWTOWNE MORTGAGE, NC NYCB MORTGAGE FINANCE INC NYR MORTGAGE FINANCE INC NYR MORTGAGE FINANCE INC NYR MORTGAGE FINANCE INC NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC PLAINS COMMERCE BANK 2 PLATINUM FINANCIAL FUNDING, LLC PNC MORTGAGE, A DIVISION 101	UNION HILLS BANK AND TRUST COMPANY, CORPORATION HOME SOLUTIONS GROUP, INC HOME TOWN MORTGAGE INC HOME TOWN MORTGAGE INC HOMESTREET BANK HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES INDEPENDENT BANK JPHILIPS MORTGAGE, INC ILB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC JPMORGAN CHASE BANK, N.A LENDING K& B CAPITAL CORP KANSAS STATE BANK OF MANHATTAN LOANDEPOT.COM, LLC MCGOWIN-KING MORTGAGE, LLC MECHANICS BANK MONARCH BANK MONARCH BANK MONARCH BANK MONARCH BORN MILLENNIUM BANK MONARCH BORN MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEIGHBORHOOD MORTGAGE, INC NEW PENN FINANCIAL, LLC NEWTOWNE MORTGAGE NC NEW TOWNE MORTGAGE NC NYR MORTGAGE FINANCE INC NYR MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC PINC MORTGAGE, A LIMITED LIABILITY COMPANY NYR MORTGAGE FINANCE INC NYR MORTGAGE FINANCE INC NYR MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LL PLAINS COMMERCE BANK 2 \$233,304.23 PLATINUM FINANCIAL FUNDING, LLC PNC MORTGAGE, A DIVISION 101 \$23,719,167,97	UNION HILLS BANK AND TRUST COMPANY, CORPORATION HOME SOLUTIONS GROUP, INC HOME TOWN MORTGAGE INC HOME TOWN MORTGAGE INC HOMESTREET BANK HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE, INC JLB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC JPMORGAN CHASE BANK, N.A K & B CAPITAL CORP KANSAS STATE BANK OF MANHATTAN LOANDEPOT.COM, LLC MCGOWIN-KING MORTGAGE, LLC MECHANICS BANK MONARCH BANK MONARCH BANK MONARCH MORTGAGE NEWTOWN BORTGAGE NOWN BORTGAGE NO	UNION HILLS BANK AND TRUST COMPANY, CORPORATION HOME SOLUTIONS GROUP, INC HOME TOWN MORTGAGE INC HOME TOWN MORTGAGE INC HOMESTREET BANK HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES INDEPENDENT BANK SPHILLPS MORTGAGE, INC IIB CORP DBA GOLDEN OAK LENDING INC MORTGAGE COMPANY INC SEA SEA STATE BANK OF MANHATTAN LOANDEPOT.COM, LLC MCGOWIN-KING MORTGAGE, LLC MECHANICS BANK I S184,002,00 0,16% 0 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0

PREMIUM FUNDING GROUP	1	\$382,500.00	0.21% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16% 0	\$0.00	NA	0
PRIME LENDING	1	\$96,797.02	0.05% 0	\$0.00	NA	0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16	0.1% 0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$128,073.31	0.07% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09% 0	\$0.00	NA	0
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$133,679.68	0.07% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$230,080.00	0.13% 0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19% 0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31% 0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45% 0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,800.00	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$169,793.51	0.09% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27% 0	\$0.00	NA	0
U.S. BANK N.A	1	\$133,020.57	0.07% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06% 0	\$0.00	NA	0
UNION MORTGAGE GROUP,	1	\$379,819.75	0.21% 0	\$0.00	NA	0
INC., A CORPORATION				Φ0.00	NIA	\wedge
UNION SAVINGS BANK	1	\$293,705.15	0.16% 0	\$0.00	NA	U

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	UNITED AMERICAN MORTGAGE CORPORATION							
	VILLAGE BANK MORTGAGE CORP	1	\$167,128.56	0.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$202,526.83	0.07%	0	\$0.00	NA	. 0
Total		713	\$183,528,466.64	100%	0	\$0.00		0
31418BE85	1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09%	0	\$0.00	NA	. 0
	1ST SOURCE BANK	27	\$3,930,550.21	0.97%	0	\$0.00	NA	.0
	A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$238,185.94	0.06%		\$0.00	NA	П
	ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	.0
	ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC,INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	3	\$597,673.58	0.15%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO	3	\$997,346.69	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$407,495.23	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	19	\$2,233,438.36	0.55%	0	\$0.00	NA	1
	BANK'34, A CORPORATION	1	\$118,184.16	0.03%	1 1	\$0.00	NA	Т

BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.05%	0 \$0.00	NA	0
BAY MORTGAGE CORPORATION	2	\$475,953.81	0.12%	0 \$0.00) NA	0
BEST RATE FINANCE AND REALTY, INC	1	\$85,000.00	0.02%	0 \$0.00) NA	0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$251,484.31	0.06%	0 \$0.00) NA	0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$170,999.60	0.04%	0 \$0.00) NA	0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$117,450.52	0.03%	0 \$0.00) NA	0
BOND STREET MORTGAGE, LLC - CORR	2	\$872,587.46	0.22%	0 \$0.00) NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$425,407.29	0.1%	0 \$0.00) NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0 \$0.00) NA	0
C & F MORTGAGE CORP	1	\$218,005.44	0.05%	0 \$0.00	NA	0
C&R MORTGAGE CORPORATION	1	\$178,180.64	0.04%	0 \$0.00) NA	0
C&T MORTGAGE, INC	4	\$865,933.00	0.21%	0 \$0.00	NA	0
CADENCE BANK	2	\$246,276.91	0.06%	0 \$0.00	NA	0
CADENCE BANK NA	2	\$283,789.32	0.07%	0 \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,295.58	0.15%	0 \$0.00) NA	0
CAMBRIA MORTGAGE, LLC	2	\$170,530.55	0.04%	0 \$0.00	NA	0
CAPITAL CITY BANK FL	5	\$435,651.80	0.11%	0 \$0.00	NA	0
CAROLINA BANK	1	\$332,500.00	0.08%	0 \$0.00	NA	0
CAROLINA PREMIER BANK	5	\$1,129,783.29	0.28%	0 \$0.00	NA NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,892.22	0.05%	0 \$0.00) NA	0
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$224,419.64	0.06%	0 \$0.00) NA	0
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$346,803.01	0.09%	0 \$0.00) NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08%	0 \$0.00) NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	0.05%) NA	0
CASHCALL, INC	46	\$14,038,748.46	3.46%	0 \$0.00) NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,850.00	0.07%	0 \$0.00) NA	0
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OUP,	\$200,977.36	0.05%	\$0.00	NA	0
3	\$240,561.97	0.06%	0 \$0.00	NA	0
1	\$74,909.88				
1	\$344 416.13	0.08%	n \$0.00	NA	$^{+}$
1	·				
N I	\$488,000.00				4
INC 1	\$174,412.24		_		_
4	\$971,888.55	0.24%	0 \$0.00	NA	0
99	\$28,824,060.50	7.1%	0 \$0.00	NA	O
1	\$203,993.03	0.05%	0 \$0.00) NA(0
C 1	\$392,500.00	0.1%	\$0.00) NA	0
FAGE 1	\$171,465.00	0.04%	\$0.00	NA	0
1	\$101,650.00	0.03%	0 \$0.00	NA (0
DBA 12	\$3,632,907.22	0.9%	0 \$0.00) NA(0
Y 1	\$287,620.75	0.07%	0 \$0.00) NA	0
7 2	\$382,812.75	0.09%	0 \$0.00	NA	0
2	\$339,753.40				
A 2	\$709,000.00	0.17%	0 \$0.00) NA(0
EDIT 1	\$113,519.57	0.03%	0 \$0.00) NA	0
1	\$219,654.59	0.05%	0 \$0.00	NA	0
IC 2	\$508,847.86	0.13%	\$0.00) NA(0
1	\$109,125.00	0.03%	0 \$0.00	NA (0
NC 211	\$41,324,557.99	10.19%	0 \$0.00	NA	0
94	\$23,326,294.46	5.75%	\$0.00	NA	0
OBA CAS 1	\$263,200.00	0.06%	0 \$0.00) NA(0
A 1	\$200,360.00	0.05%	0 \$0.00) NA(0
1	\$121,097.45	0.03%	0 \$0.00	NA	Э
	1 3 3 K 1 1 1 1 1 1 1 1 1	1 \$200,977.36 3 \$240,561.97 K	1 \$200,977.36 0.05% 3 \$240,561.97 0.06% K	1 \$200,977.36 0.05% 0 \$0.00 3 \$240,561.97 0.06% 0 \$0.00 K 1 \$74,909.88 0.02% 0 \$0.00 K 1 \$344,416.13 0.08% 0 \$0.00 N 1 \$488,000.00 0.12% 0 \$0.00 N 1 \$174,412.24 0.04% 0 \$0.00 4 \$971,888.55 0.24% 0 \$0.00 4 \$971,888.55 0.24% 0 \$0.00 1 \$203,993.03 0.05% 0 \$0.00 1 \$203,993.03 0.05% 0 \$0.00 1 \$392,500.00 0.1% 0 \$0.00 1 \$101,650.00 0.04% 0 \$0.00 1 \$101,650.00 0.03% 0 \$0.00 1 \$1287,620.75 0.07% 0 \$0.00 2 \$3382,812.75 0.09% 0 \$0.00 2 \$339,753.40 0.08% 0 \$0.00 1 \$113,519.57 0.03% 0 \$0.00 1 \$219,654.59 0.05% 0 \$0.00 1 \$109,125.00 0.03% 0 \$0.00 ONC 211 \$41,324,557.99 10.19% 0 \$0.00 A 1 \$200,360.00 0.05% 0 \$0.00 A 1 \$263,200.00 0.05% 0 \$0.00 A 1 \$200,360.00 0.05% 0 \$0.00 A 1 \$200,360.00 0.05% 0 \$0.00 S0.00 \$0.00	1

FAIRWAY INDEPENDENT MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	\$0.00	NA	0
FARMERS STATE BANK	1	\$84,923.00	0.02%	\$0.00		
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%			
FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	\$0.00	NA	0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$164,692.53	0.04%	\$0.00	NA	0
FIRST AMERICAN BANK	6	\$624,015.57	0.15%	\$0.00	NA	0
FIRST BANK	1	\$169,750.00	0.04%	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$997,164.83	0.25%	1	1	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05%			
FIRST HOME MORTGAGE CORPORAION, A CORPORATION	1	\$448,000.00	0.11%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16%	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%			
FULTON BANK, N.A	1	\$171,957.10	0.04%	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%			
GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%			

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	GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LMTD. LIABILITY CO	1	\$353,653.27	0.09%	\$0.00	NA	. 0
	GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	\$0.00	NA	.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	\$0.00	NA	.0
	GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	\$0.00	NA	0
	HANCOCK BANK	1	\$73,507.00	0.02%	\$0.00		
	HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	\$0.00	NA	.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	\$0.00	NA	.0
	HERRING BANK	1	\$175,528.88	0.04%	\$0.00	NA	0
	HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	\$0.00	NA	. 0
	HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	\$0.00	NA	. 0
	HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	\$0.00	NA	.0
	HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	\$0.00	NA	.0
	HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%			
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	\$0.00	NA	. 0
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	\$0.00	NA	. 0
	IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	\$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	\$0.00	NA	. 0
	IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	\$0.00	NA	0
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INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	1	\$144,348,16	0.04%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$233,285.00			\$0.00		
INTERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$95,547.37	0.02%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$644,100.00	0.16%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	7	\$639,967.67		_	\$0.00	NA	0
K & B CAPITAL CORP	2	\$496,500.00	0.12%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO	1	\$204,480.37	0.05%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$372,020.51	0.09%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$123,041.98	0.03%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	0	\$0.00	NA	0
M&T BANK	2	\$227,550.62	0.06%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$211,850.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00		
MECHANICS BANK	3	\$590,126.24	0.15%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01%	0	\$0.00		Ш
METROPOLITAN BANK	5	\$1,303,843.21	0.32%	0	\$0.00		
MILLENNIUM BANK	2	\$536,272.50	0.13%	0	\$0.00		\mathbf{T}
MONARCH BANK	1	\$227,597.68		_	\$0.00		1 1
MORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03%	0	\$0.00	NA	0
SERVICES, LLC	1	\$181,771.02	0.04%	0	\$0.00	NA	0
MORTGAGE FINANICAL GROUP INC	1	\$132,905.00		4	\$0.00		1
MORTGAGE PRO'S, INC	1	\$254,686.46	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$525,950.00	0.13%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE INTERLINC MORTGAGE SERVICES INTERLINC MORTGAGE SERVICES INTERLINC MORTGAGE SERVICES LLC IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF FLORIDA JLB CORP DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A K & B CAPITAL CORP KIRKWOOD BANK & TRUST CO KRKABOB INCORPORATED DBA ARGUS LENDING LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION LIBERTY MORTGAGE CORPORATION LOANDEPOT.COM, LLC M&T BANK MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MECHANICS BANK MEGAMERICA MORTGAGE GROUP INC METROPOLITAN BANK MILLENNIUM BANK MONARCH BANK MONARCH BANK MORTGAGE FINANCIAL GROUP MORTGAGE FINANCIAL GROUP INC MORTGAGE FINANICAL GROUP INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	INTERLINC MORTGAGE INTERLINC MORTGAGE SERVICES INTERLINC MORTGAGE SERVICES LLC IOWA BANKERS MORTGAGE CORPORATION JEFFERSON BANK OF FLORIDA JILB CORP DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A K & B CAPITAL CORP KIRKWOOD BANK & TRUST CO KRKABOB INCORPORATED DBA ARGUS LENDING LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION LOANDEPOT.COM, LLC M&T BANK MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE GROUP INC MCTROPOLITAN BANK MORTGAGE FINANCIAL GROUP INC	S85,300.00 INTERLINC MORTGAGE 1 \$144,348.16 INTERLINC MORTGAGE 1 \$233,285.00 INTERLINC MORTGAGE 1 \$233,285.00 INTERLINC MORTGAGE 1 \$122,066.23 INTERLINC MORTGAGE 2 \$95,547.37 IDENTIFY CORPORATION 2 \$95,547.37 IDENTIFY CORPORATION 3 \$644,100.00 IJED CORPORATION 3 \$644,100.00 IJED CORPORATION 3 \$644,100.00 IJED CORPORATION 3 \$644,100.00 IJED CORPORATION 4 \$639,967.67	S85,500.00 0.02% INTERLINC MORTGAGE 1 \$144,348.16 0.04% INTERLINC MORTGAGE 1 \$233,285.00 0.06% INTERLINC MORTGAGE 1 \$223,285.00 0.06% INTERLINC MORTGAGE 1 \$122,066.23 0.03% ISERVICES LLC 1 \$122,066.23 0.03% IOWA BANKERS MORTGAGE 2 \$95,547.37 0.02% JEFFERSON BANK OF FLORIDA 1 \$82,690.96 0.02% JLB CORP DBA GOLDEN OAK 3 \$644,100.00 0.16% LEDDING 3 \$644,100.00 0.16% JPMORGAN CHASE BANK, N.A 7 \$639,967.67 0.16% K & B CAPITAL CORP 2 \$496,500.00 0.12% KIRKWOOD BANK & TRUST CO 1 \$204,480.37 0.05% KRKABOB INCORPORATED 1 \$372,020.51 0.09% LEGACY MORTGAGE, LLC, LIMITED LIABILITY 1 \$123,041.98 0.03% CORPORATION LIBERTY MORTGAGE 1 \$176,400.00 0.04% LOANDEPOT.COM, LLC 486 \$119,235,411.15 29,39% M&T BANK 2 \$227,550.62 0.06% MCGOWIN-KING MORTGAGE, LLC, LIABILITY COMPANY MCLEAN MORTGAGE 1 \$222,488.24 0.05% MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED 1 \$211,850.00 0.05% LIABILITY COMPANY MCLEAN MORTGAGE 1 \$222,000.00 0.06% CORPORATION TO STANDARD 1 \$227,000.00 0.06% MCGOWIN-KING MORTGAGE 1 \$227,000.00 0.06% MCGAMERICA MORTGAGE 1 \$227,000.00 0.01% MECHANICS BANK 3 \$590,126.24 0.15% MECHANICS BANK 5 \$1,303,843.21 0.32% MILLENNIUM BANK 5 \$1,303,843.21 0.32% MILLENNIUM BANK 1 \$227,597.68 0.06% MORTGAGE FINANCIAL GROUP 1 \$1132,905.00 0.03% MORTGAGE FINANCIAL GROUP 1 \$132,905.00 0.03% MORTGAGE FINANCIAL GROUP	CORPORATION	CORPORATION	S85,500.00

MOVEMENT MORTGAGE	2	\$268,932.46	0.07% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14% 0		NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08%	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41% 0	\$0.00	NA	0
NEW WEST LENDING, INC	1	\$203,737.41	0.05% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04%	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$216,527.24	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,350.00	0.03% 0	\$0.00	NA	0
NTFN, INC	1	\$164,000.00	0.04% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09% 0	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$260,621.69	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$69,831.43	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$183,672.50	0.05% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12% 0	\$0.00	NA	0
PINNACLE BANK OF SC	2	\$171,592.69	0.04% 0	\$0.00	NA	0
PIONEER BANK	1	\$47,440.24	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,471,097.47	1.84% 0	\$0.00	NA	0
POINT BANK	1	\$155,979.02	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1% 0	\$0.00	NA	0
	1	\$216,067.62	0.05% 0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
PREMIER COMMERCIAL BANK	1	\$153,701.90	0.04%	\$0.00	NA	0
PREMIER LENDING, LLC	1	\$163,400.00	0.04%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	0.06%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$697,777.73	0.17%	\$0.00	NA	0
PRIME HOME LOANS, INC	1	\$175,275.00	0.04%	\$0.00	NA	0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$134,675.81	0.03%	\$0.00		Ш
PRIMELENDING	1	\$141,272.04	0.03%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,465.75	0.18%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	7	\$1,926,288.84	0.47%	\$0.00	NA	0
PRIORITYONE BANK	1	\$108,000.00	0.03%			-
PRIVATE BANK OF BUCKHEAD	1	\$349,500.00	0.09%	\$0.00	NA	0
PROGRESS BANK & TRUST	2	\$283,109.42	0.07%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24	0.06%	\$0.00	NA	.0
PROVIDENCE BANK	1	\$159,868.95	0.04%	\$0.00	NA	0
PULASKI BANK	1	\$246,696.30	0.06%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,393.99	0.02%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	\$0.00	NA	0
RENASANT BANK	2	\$262,854.02	0.06%	\$0.00	NA	0
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,080.09	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.06%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	3	\$798,690.99	0.2%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$350,279.73	0.09%	\$0.00	NA	0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	\$0.00	NA	0
SMI LENDING INC	3	\$852,202.03	0.21%	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$66,414.39	0.02%	\$0.00	NA	0

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	N STAR CAPITAL, LLC ANCE MORTGAGE C	1	\$415,200.00	0.1%	0 \$0.00	NA	0
	INT BANK	1	\$147,254.50	0.04%	0 \$0.00	NA	0
	EST FUNDING LP	2	\$533,620.01	0.13%			\boldsymbol{T}
	LENDING INC	158	\$41,329,038.18	10.19%			\boldsymbol{T}
	TE MORTGAGE						
CORPORA		25	\$6,120,355.30	1.51%	0 \$0.00	NA	0
SUPERIOF TRUST CO	R NATIONAL BANK & OMPANY	1	\$134,834.01	0.03%	0 \$0.00	NA	0
SYNOVUS	MORTGAGE CORP	1	\$160,988.66	0.04%	0 \$0.00	NA	0
	M MORTGAGE, INC, A RY OF CHARTER	1	\$55,729.80	0.01%	\$0.00	NA	0
THE ADVA GROUP, IN	ANTAGE MORTGAGE NC	1	\$84,000.00	0.02%	0 \$0.00	NA	0
	ZENS NATIONAL MERIDAN	2	\$435,550.00	0.11%	0 \$0.00	NA	0
THE HUN' BANK	FINGTON NATIONAL	2	\$184,789.48	0.05%	0 \$0.00	NA	0
LLC	TGAGE CONNECTION,	1	\$217,725.73	0.05%	0 \$0.00	NA	0
	NKEY FOUNDATION ARBOR FINANCIAL	2	\$913,844.16	0.23%	\$0.00	NA	0
AND INVE	UARE MORTGAGE ESTMENTS, INC. DBA AR HOME LOANS	1	\$297,874.76	0.07%	\$0.00	NA	0
TOWN SQ AND INVE	UARE MORTGAGE ESTMENTS, INC. DBA UARE FINANCIAL	1	\$207,214.97	0.05%	0 \$0.00	NA	0
TOWNEBA	ANK MORTGAGE	2	\$285,525.36	0.07%	0 \$0.00	NA	0
TOWNEBA CORPORA	ANK MORTGAGE, A TION	2	\$402,098.92	0.1%	0 \$0.00	NA	0
TRADITIC	N MORTGAGE. LLC	1	\$237,106.31	0.06%	0 \$0.00	NA	0
	ARK NATIONAL BANK	2	\$237,838.31	0.06%	1		
	ARK NATIONAL BANK	104	\$18,161,948.40	4.48%	1		
U.S. BANK	K N.A	2	\$249,802.82	0.06%	1		0
	E CAPITAL, LLC	1	\$355,309.98	0.09%	1	1	
UNION BA		1	\$127,669.83	0.03%	0 \$0.00	NA	0
	ORTGAGE GROUP, ORPORATION	1	\$382,720.66	0.09%	0 \$0.00	NA	0
	MERICAN GE CORPORATION	1	\$559,262.56				Ш
UNITED H	OME LOANS INC	1	\$90,022.45	0.02%			+
UNITED M	IISSISSIPPI BANK	1	\$130,332.02	0.03%	0 \$0.00	NA	0
UNITED M CORP	IUTUAL FUNDING	1	\$54,932.38	0.01%	0 \$0.00	NA	0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$301,500.00	0.07%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$75,899.92	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$582,530.89	0.14%	0	\$0.00	NA	0
	USAMERIBANK	1	\$184,203.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$186,002.03	0.05%		\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$126,847.66	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3		0.08%	_	\$0.00	NA	$\boldsymbol{\tau}$
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03%	-	\$0.00	NA	
	ZEUS MORTGAGE, LTD	1	\$80,346.44	0.08%	—		NA	
Total		1,821	\$405,697,902.92	100%	0	\$0.00		0
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02%	0	\$0.00	NA	.0
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02%	0	\$0.00	NA	. 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26%	Ш	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04%	-	\$0.00	NA	-
<u> </u>	ADVENTAS, INC	1	\$220,000.00	0.05%	+	\$0.00	NA	+
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02%	-	\$0.00	NA	
	AFI FINANCIAL, INC	1	\$195,900.00	0.04%	0	\$0.00	NA	.0

ALAMEDA MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION A CALIFORNIA CORPORATION ALCOVA MORTGAGE LLC 2 \$607,257.81 0.13% 0 \$0.00 NA 0 ALLIED MORTGAGE LIC 1 \$99,734.94 0.02% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC S440,846.22 0.09% 0 \$0.00 NA 0 AMERICAN EQUITY MORTGAGE, INC 1 \$100,400.00 0.02% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL 1 \$100,400.00 0.06% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE SERVICES, INC. DBA A & MORTGAGE GROUP, INC S223,421.87 0.05% 0 \$0.00 NA 0 AMERICAN FIDALITY MORTGAGE SERVICES, INC. DBA A & MORTGAGE GROUP, INC S440,845.25.56 0.04% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA S183,425.56 0.04% 0 \$0.00 NA 0 CORPORATION AMERICAN FINANCIAL S116,689.88 0.02% 0 \$0.00 NA 0 AMERICAN FINANCIAL S116,689.88 0.02% 0 \$0.00 NA 0 AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE INC., A WASHINGTON CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE S175,000.00 0.04% 0 \$0.00 NA 0 AMERICAN PACIFIC S175,000.00 0.04% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.03% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.03% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.04% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.04% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.04% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.04% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.04% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.04% 0 \$0.00 NA 0 AMERIPAN FUNDING, INC S164,800.00 0.04% 0 \$0.00 NA 0 AMERI							
ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICES AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE INC., A WASHINGTON CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN BASH AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN WASHINGTON CORPORATIO	CORPORATION, A CALIFORNIA	1	\$279,257.81	0.06%	0 \$0.00) NA	0
ALLIED MORTGAGE GROUP, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION AMERICAN FICH AMERICAN FICH MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL, INC 1 \$199,000.00 0.04% 0 \$0.00 NA 0 AMERICAN FINANCIAL, INC 1 \$199,000.00 0.04% 0 \$0.00 NA 0 AMERICAN FINANCIAL, INC 1 \$199,000.00 AMERICAN FINANCIAL AMERICAN FIN		2	\$607,257.81	0.13%	0 \$0.00) NA	0
INC	ALL WESTERN MORTGAGE, INC	1	\$99,734.94	0.02%	0 \$0.00) NA	0
MORTGAGE, INC 1 \$100,400.00 0.02%0 \$0.00 NA NA NA MARICAN FEDERAL MORTGAGE CORPORATION 1 \$274,000.00 0.06%0 \$0.00 NA O O NA O O O O O O O O O	*	2	\$440,846.22	0.09%	0 \$0.00) NA	0
MORTGAGE CORPORATION S274,000.00 S0.00 S0.00 NAO		1	\$100,400.00	0.02%	0 \$0.00) NA	0
MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC		1	\$274,000.00	0.06%	0 \$0.00) NA	0
NETWORK INC., A CALIFORNIA 1 \$183,425.56 0.04% 0 \$0.00 NA 0 CORPORATION	MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP,	1	\$223,421.87	0.05%	0 \$0.00) NA	0
CORPORATION, A CORPORATION S116,689.88 0.02% 0 S0.00 NA 0 NA 0 CORPORATION	NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0 \$0.00) NA	0
CALIFORNIA CORPORATION 1 \$301,\$14.45 0.06% 0 \$0.00 NA NA NA AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION 1 \$312,675.00 0.06% 0 \$0.00 NA NA NA NA NA NA NA	CORPORATION, A	1	\$116,689.88	0.02%	0 \$0.00) NA	0
WASHINGTON CORPORATION		1	\$301,514.45	0.06%	0 \$0.00) NA	0
MORTGAGE ACCEPTANCE 1 \$175,000.00 0.04% 0 \$0.00 NA 0 COMPANY LLC	· · · · · · · · · · · · · · · · · · ·	1	\$312,675.00	0.06%	0 \$0.00) NA	0
MORTGAGE CORPORATION	MORTGAGE ACCEPTANCE	1	\$175,000.00	0.04%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL, INC 1 \$599,200.00 0.12% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC 1 \$164,800.00 0.03% 0 \$0.00 NA 0 AMERIS BANK 2 \$194,515.26 0.04% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 3 \$885,389.76 0.18% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$410,000.00 0.08% 0 \$0.00 NA 0 CORPORATION ARBOR LENDING GROUP, LLC 1 \$172,800.00 0.04% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 144 \$23,346,730.90 4.82% 0 \$0.00 NA 0 BANK OF LEXINGTON, INC 1 \$235,000.00 0.05% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$312,550.00 0.06% 0 \$0.00 NA 0 BARRINGTON BANK & TRUST 1 \$145,607.50 0.03% 0 \$0.00 NA 0		1	\$199,000.00	0.04%	0 \$0.00) NA	0
AMERIPRO FUNDING, INC	AMERICASH	1	\$417,000.00	0.09%	0 \$0.00		-
AMERIS BANK 2 \$194,515.26 0.04% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 3 \$885,389.76 0.18% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$410,000.00 0.08% 0 \$0.00 NA 0 CORPORATION 5 \$172,800.00 0.04% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 144 \$23,346,730.90 4.82% 0 \$0.00 NA 0 BANK OF LEXINGTON, INC 1 \$235,000.00 0.05% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$312,550.00 0.06% 0 \$0.00 NA 0 BARRINGTON BANK & TRUST 1 \$145,607.50 0.03% 0 \$0.00 NA 0	AMERIFIRST FINANCIAL, INC	1	\$599,200.00				_
AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC BANK OF AMERICA, N.A BANK OF LEXINGTON, INC BANKERS TRUST COMPANY BANKSOUTH MORTGAGE COMPANY LLC BARRINGTON BANK & TRUST COMPANY N.A See See See See See See See See See Se		1	\$164,800.00				
CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC BANK OF AMERICA, N.A BANK OF LEXINGTON, INC BANKERS TRUST COMPANY BANKSOUTH MORTGAGE COMPANY LLC BARRINGTON BANK & TRUST COMPANY N.A SAME SERSON SOLUTION SO		2	\$194,515.26	0.04%	0 \$0.00) NA	.0
CORPORATION, A GEORGIA 1 \$410,000.00 0.08% 0 \$0.00 NA 0 CORPORATION ARBOR LENDING GROUP, LLC 1 \$172,800.00 0.04% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 144 \$23,346,730.90 4.82% 0 \$0.00 NA 0 BANK OF LEXINGTON, INC 1 \$235,000.00 0.05% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$312,550.00 0.06% 0 \$0.00 NA 0 BARRINGTON BANK & TRUST COMPANY N.A 1 \$145,607.50 0.03% 0 \$0.00 NA 0		3	\$885,389.76	0.18%	0 \$0.00) NA	.0
BANK OF AMERICA, N.A 144 \$23,346,730.90 4.82% 0 \$0.00 NA 0 BANK OF LEXINGTON, INC 1 \$235,000.00 0.05% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$312,550.00 0.06% 0 \$0.00 NA 0 BARRINGTON BANK & TRUST COMPANY N.A 1 \$145,607.50 0.03% 0 \$0.00 NA 0	CORPORATION, A GEORGIA	1	\$410,000.00	0.08%	0 \$0.00) NA	0
BANK OF LEXINGTON, INC 1 \$235,000.00 0.05% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$312,550.00 0.06% 0 \$0.00 NA 0 BARRINGTON BANK & TRUST COMPANY N.A 1 \$145,607.50 0.03% 0 \$0.00 NA 0	ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	0 \$0.00) NA	0
BANKERS TRUST COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$312,550.00 0.06% 0 \$0.00 NA 0 BARRINGTON BANK & TRUST COMPANY N.A 1 \$145,607.50 0.03% 0 \$0.00 NA 0	BANK OF AMERICA, N.A	144	\$23,346,730.90	$4.8\overline{2\%}$	0 \$0.00) NA	0
BANKSOUTH MORTGAGE COMPANY LLC 1 \$312,550.00 0.06% 0 \$0.00 NA 0 BARRINGTON BANK & TRUST COMPANY N.A 1 \$145,607.50 0.03% 0 \$0.00 NA 0	BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	0 \$0.00) NA	0
COMPANY LLC BARRINGTON BANK & TRUST COMPANY N.A 1 \$145,607.50 0.03% 0 \$0.00 NA 0	BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	0 \$0.00) NA	0
COMPANY N.A 1 \$145,607.50 0.03% 0 \$0.00 NA 0		1	\$312,550.00	0.06%	0 \$0.00) NA	0
BELL STATE BANK & TRUST 1 \$166,862.78 0.03% 0 \$0.00 NA 0		1	\$145,607.50	0.03%	90.00		
	BELL STATE BANK & TRUST	1	\$166,862.78	0.03%	0 \$0.00) NA	0

BENCHMARK BANK	1	\$151,602.77	0.03% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09% 0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$388,995.17	0.08% 0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12	0.06% 0	\$0.00	NA	
CALLISTO GROUP INC	1	\$277,000.00	0.06% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35	0.2% 0	\$0.00	NA	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08% 0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$319,998.76	0.07% 0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
CASHCALL, INC	5	\$1,326,483.59	0.27% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$127,570.47	0.03% 0	\$0.00	NA	1
CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06% 0	\$0.00	NA	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03% 0	\$0.00	NA	0
CF BANK	1	\$241,616.90	0.05% 0	\$0.00	NA	0
CITIBANK,N.A	142	\$26,086,663.86	5.39% 0	\$0.00	NA	0
CITIZENS BANK	1	\$76,000.00	0.02% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$750,228.31	0.15% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04% 0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,007,894.29	0.21% 0	\$0.00	NA	0
COMERICA BANK	1	\$206,252.60	0.04% 0	\$0.00	NA	0
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COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03%	0 \$0.00	NA	0
COMPASS BANK	5	\$641,049.95	0.13%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$209,667.76	0.04%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03%	0 \$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18%	0 \$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04%	0 \$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04%	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$161,600.00	0.03%	0 \$0.00	NA	0
DATCU CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05%	0 \$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02%	0 \$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03%	0 \$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14%	0 \$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$291,950.00	0.06%	0 \$0.00	NA	0
EMC HOLDINGS, LLC	1	\$191,697.71	0.04%	0 \$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04%	0 \$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,556.84	0.04%	\$0.00	NA	0
ERA HOME LOANS	1	\$149,607.98	0.03%	0 \$0.00	NA	0
EUREKA HOMESTEAD	1	\$262,125.00	0.05%	0 \$0.00	NA	0
EVERBANK	36	\$5,074,210.01	1.05%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$412,900.62	0.09%	0 \$0.00	NA	0
EXCHANGE NATIONAL BANK &	1	\$246,345.28	0.05%	0 \$0.00	NA	0

TRUST COMPANY					
F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09%	0 \$0.00	NA 0
FFSI, INC, A CORPORATION	3	\$774,411.44	0.16%	0 \$0.00	NA 0
FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01%	0 \$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02%	0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$106,250.00	0.02%	0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$135,559.72	0.03%	0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04%	0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04%	0 \$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07%	0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$143,612.87	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$138,187.92	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09%	\$0.00	NA 0
FIRST STATE BANK - TX	2	\$403,920.61	0.08%	0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08%	0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13%	·	
FLAT BRANCH MORTGAGE, INC	1	\$110,800.00	0.02%		1 11
FORTUNE FINANCIAL INC	2	\$250,750.00	0.05%		
	7	\$1,333,500.00	0.28%	0 \$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY						
FREEDOM HOME MORTGAGE CORPORATION	3	\$911,496.20	0.19% 0	\$0.00) NA	. 0
FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17% 0	\$0.00) NA	. 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$240,000.00	0.05% 0	\$0.00) NA	.0
GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1% 0	\$0.00) NA	.0
GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02% 0	\$0.00) NA	.0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04% 0	\$0.00) NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,674.65	0.1% 0	\$0.00) NA	.0
 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03% 0	\$0.00) NA	.0
GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06%	0 \$0.00) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$330,200.00				
GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,365.02	0.03% 0	\$0.00) NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05% 0	\$0.00) NA	. 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09% 0	\$0.00		
GOODMORTGAGE.COM	1	\$254,533.07	0.05%	\$0.00) NA	0
GOOGAIN INC DBA MAXREAL	1	\$182,500.00				_
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35	0.06% 0	\$0.00		
GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71% 0	\$0.00) NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83				
GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04% 0	\$0.00) NA	0
GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04% 0	0.00	NA	7
GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17				
GUARANTEED RATE INC	2	\$426,874.61	0.09% 0	0 \$0.00	NA	ď
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15					
 GVC MORTGAGE INC	1	\$223,915.00	0.05% 0	0.00	NA	. (
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HARPETH MORTGAGE, LLC	1	\$65,000.00	0.01%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$63,850.00	0.01%	0 \$0.00	NA	0
HOME TRUST BANK	1	\$75,000.00	0.02%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04%	0 \$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$311,760.00	0.06%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05%	0 \$0.00	NA	0
HOMESTREET BANK	2	\$385,200.00	0.08%	0 \$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$948,000.00	0.2%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05%	0 \$0.00	NA	. 0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	0 \$0.00	NA	. 0
HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72%	0 \$0.00	NA	0
HOWARD BANK	1	\$151,606.77	0.03%	0 \$0.00	NA	0
HSBC BANK USA, N.A	5	\$797,482.05	0.16%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$642,101.95	0.13%			_
IQ CREDIT UNION	1	\$166,557.34	0.03%	1	1	
JKS MORTGAGE, LLC	1	\$170,400.00	0.04%	1	1	1 1
JONAH BANK OF WYOMING	1	\$211,945.11	0.04%	1	1	
JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97%			_
KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12%			
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07%	0 \$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09%	0 \$0.00	NA	0
LINN AREA CREDIT UNION	2	\$524,000.00	0.11%			+
LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	0.08%	1	1	1 1
LOAN SIMPLE INC	1	\$74,806.76	0.02%		1	
LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92%			$\overline{}$
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A	1	\$417,000.00	0.09%			$\boldsymbol{\tau}$

FEDERALLY CHARTERED SAVINGS AS						
M&T BANK	12	\$1,657,310.87	0.34% 0	\$0.00) NA	0
 MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00	0.02% 0	\$0.00) NA	0
MARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03% 0	\$0.00	NA NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04% 0	\$0.00) NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,161.10	0.07% 0	\$0.00) NA	. 0
MCGLONE MORTGAGE COMPANY, INC	2	\$738,362.16	0.15% 0	\$0.00) NA	.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$468,983.42	0.1% 0	\$0.00) NA	. 0
MCS MORTGAGE BANKERS INC	1	\$220,000.00	0.05% 0			$\overline{}$
MEGA CAPITAL FUNDING, INC	2	\$570,647.81	0.12% 0			_
MERIDIAN BANK	1	\$181,524.36	0.04% 0	1	1	_
MIDCOUNTRY BANK	1	\$94,242.35	0.02% 0	1	1	_
MIDSOUTH BANK	1	\$270,406.33	0.06% 0	\$0.00) NA	0
MONARCH BANKDBA MONARCH MTG	1	\$64,656.49	0.01% 0	\$0.00) NA	. 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,500.00	0.05% 0	\$0.00) NA	. 0
MORIA DEVELOPMENT, INC	1	\$204,000.00	0.04% 0			_
MORTGAGE AMERICA, INC	1	\$150,000.00	0.03% 0) NA	7 (
MORTGAGE ASSURANCE INC	1	\$396,500.00	0.08% 0	\$0.00		
MORTGAGE CAPITAL ASSOCIATES	1	\$204,471.82	0.04% 0	\$0.00) NA	. (
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,389.27	0.05% 0	\$0.00		
MORTGAGE FINANCIAL, INC	1	\$309,166.60	0.06% 0	\$0.00) NA	. (
MORTGAGE SUPPLIERS INC	1	\$89,200.00	0.02% 0	\$0.00) NA	4
MOUNTAIN RIVER CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	1
MOVEMENT MORTGAGE LLC	1	\$238,400.00	0.05% 0	\$0.00	NA NA	4
NATIONS RELIABLE LENDING, LLC	3	\$435,780.00	0.09% 0	\$0.00	NA	
NATIONSTARMORTGAGE	28	\$6,726,440.43	1.39% 0	\$0.00	NA NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$306,200.00	0.06% 0	\$0.00	NA	1
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$165,000.00	0.03% 0			
NEW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42% 0	\$0.00	1	
NORTHLAND FINANCIAL	1	\$344,000.00	0.07% 0	\$0.00		

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NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	0
NTFN, INC	2	\$468,525.00	0.1%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48	0.08%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45%	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$188,313.56	0.04%	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$536,000.00	0.11%	\$0.00	NA	0
OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00	0.07%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,236.60	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00	0.06%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59%	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$160,000.00				
PLAINS COMMERCE BANK	1	\$136,000.00	0.03%	\$0.00		-
PLAZA HOME MORTGAGE	10	\$2,495,880.30	0.52%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$16,471,656.89	3.4%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$109,593.71	0.02%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,609,470.00	0.54%	\$0.00	NA	0
QUICKEN LOANS INC	610	\$140,244,964.21	28.98%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$365,555.72	0.08%	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$129,400.00	0.03%	\$0.00	NA	0
	INVESTMENT CO NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYCB MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC OPTIMUM FIRST, INC PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES TRUST AND SAVINGS BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PINNACLE MORTGAGE, INC PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLI MORTGAGE GROUP, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE ADVISORS, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE ADVISORS, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RADIUS FINANCIAL GROUP INC	INVESTMENT CO NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC NTFN, INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYCB MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC OPTIMUM FIRST, INC PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES TRUST AND SAVINGS BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PINNACLE MORTGAGE, INC PLAINS COMMERCE BANK PLAZA HOME MORTGAGE 10 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLI MORTGAGE GROUP, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE ADVISORS, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PRIORITY HOME MORTGAGE 10 PRIVATE MORTGAGE ADVISORS, LLC ROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PRIORITY HOME MORTGAGE ADVISORS, LLC ROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PRIORITY HOME MORTGAGE ADVISORS, LLC ROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY OUICKEN LOANS INC 610 RADIUS FINANCIAL GROUP INC 1	INVESTMENT CO	INVESTMENT CO	INVESTMENT CO	INVESTMENT CO

RBS CITIZENS, NA	29	\$4,370,479.10	0.9%	0 \$0.00) NA	0
REGIONS BANK DBA REGIONS	5	\$518,112.01	0.11%	0 \$0.00) NA	0
MORTGAGE	1	·				+
RELIANCE FIRST CAPITAL LLC	1	\$279,278.58	0.06%	0 \$0.00) NA	10
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$294,218.05	0.06%	0 \$0.00) NA	7 0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,507,854.04	0.31%	0 \$0.00) NA	v 0
RESOURCE LENDERS, INC	1	\$189,500.00	0.04%	0 \$0.00) NA	7 C
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$121,600.00	0.03%	0 \$0.00) NA	7 C
ROYAL SAVINGS BANK	1	\$71,200.00	0.01%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	5	\$465,075.36	0.1%	0 \$0.00) NA	v 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$432,754.26	0.09%	0 \$0.00) NA	v 0
SCENIC OAKS FUNDING	1	\$258,000.00	0.05%	0 \$0.00) NA	7 (
SEASIDE NATIONAL BANK & TRUST	1	\$341,080.58	0.07%	0 \$0.00) NA	7 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0 \$0.00) NA	7 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,800.00	0.04%	0 \$0.00) NA	7 C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0 \$0.00) NA	V 0
SIRVA MORTGAGE	1	\$122,234.24	0.03%	0 \$0.00) NA	0
SOUND CREDIT UNION	1	\$199,469.86			1	_
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,250.00				
SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,140.81	0.04%	0 \$0.00) NA	7 C
SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03%	0 \$0.00) NA	7 (
STATE FARM BANK, F.S.B	16	\$2,390,466.90	0.49%	0 \$0.00) NA	7 (
STEARNS LENDING INC	20	\$4,598,072.29	0.95%	0 \$0.00) NA	7 (
STOCKMAN BANK	1	\$295,175.50	0.06%	0 \$0.00) NA	7 (
STONEGATE MORTGAGE CORPORATION	4	\$652,455.82	0.13%	0 \$0.00) NA	7 0
SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05%	0 \$0.00) NA	0
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0 \$0.00) NA	7 C
SUNTRUST MORTGAGE, INC	49	\$7,588,116.26	1.57%	0 \$0.00) NA	7 (
SYNERGY ONE LENDING, INC	1	\$186,400.00	0.04%	0 \$0.00) NA	V C
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17%	0 \$0.00) NA	7 (
	1	\$319,139.72	0.07%	0 \$0.00) NA	7 (
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THE EQUITABLE MORTGAGE CORPORATION						
THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	\$0.00	NA	0
THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	\$0.00	NA	0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	\$0.00	NA	0
U.S. BANK N.A	3	\$434,294.12	0.09%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$367,051.85	0.08%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	\$0.00		
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	\$0.00	NA	0
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	\$0.00	NA	0
US MORTGAGELINE	1	\$180,000.00	0.04%	\$0.00	NA	0
USNY BANK	1	\$127,500.00	0.03%	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	\$0.00	NA	0
WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29% (\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	\$0.00	NA	0
WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	\$0.00	NA	o
WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05% (\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	\$0.00	NA	0
WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	\$0.00	NA	0
						

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	WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$32,913.76	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$347,637.07	0.05%	0	\$0.00	NA	0
Total		2,416	\$484,019,844.36	100%	0	\$0.00		0
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31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,148,277.25	40.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89%	0	\$0.00	NA	0
Total		10	\$5,245,772.07	100%	0	\$0.00	ı	0
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31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$312,239.05	1.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54%	0	\$0.00	NA	
	JET DIRECT FUNDING CORP	1	\$272,828.83				NA	
	NATIONSTARMORTGAGE	13			++			
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46%	0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31%	0	\$0.00	NA	0
L	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONA BANK	1	\$43,200.00				NA	
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81%	0	\$0.00	NA	0

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	U.S. BANK N.A	2	\$339,730.00	1.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64%	0	\$0.00	NA	0
Total		120	\$17,246,344.56	100%	0	\$0.00		0
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31418BF76	BANK OF AMERICA, N.A	7	\$669,958.29	7.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$79,000.00		_			
	GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$250,800.00	2.81%	0	\$0.00		_
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$170,926.72	1.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	18	\$2,075,222.39	23.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$243,319.24	2.74%	0	\$0.00	NA	0
Total		75	\$8,916,762.63	100%	0	\$0.00		0
31418BF84	BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,200,350.92	45.37%	0	\$0.00	NA	0
Total		21	\$2,645,812.51	100%	0	\$0.00		0
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31418BF92	BANK OF AMERICA, N.A	1	\$465,969.24		1			_
	CITIBANK,N.A	2	\$1,181,000.00		1		NA	
	LOANDEPOT.COM, LLC	6			1			
	SUNTRUST MORTGAGE, INC	2	\$974,000.00		1		NA	
Total		11	\$5,634,769.24	100%	0	\$0.00		0
21410DEA0	1CT COLID CE DANIZ	1	Ф72,000,22	0.000	0	Φ0.00	D.T.A.	
31418BFA9	1ST SOURCE BANK	1	\$73,809.33	0.02%	U	\$0.00	NA	U
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	·			·		
	ACOPIA, LLC	1	\$110,500.00		+			0
		1	\$110,219.33	0.03%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,214.49	0.05%	0	\$0.00	NA	0
Α	ALL WESTERN MORTGAGE, INC	1	\$130,650.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
N C	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED JABILITY COMPANY	2	\$287,400.00	0.07%	0	\$0.00	NA	.0
M C	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED JABILITY COMPANY	1	\$200,190.22	0.05%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
N	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0	\$0.00	NA	0
N	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0	\$0.00	NA	.0
Α	AMERIFIRST FINANCIAL INC	1	\$234,394.52	0.06%	0	\$0.00	NA	0
Α	ASPIRE FINANCIAL INC	1	\$158,009.04	0.04%	0	\$0.00	NA	0
Α	ATLANTIC HOME LOANS INC	1	\$285,200.00	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04%	0	\$0.00	NA	0
E	BANK OF AMERICA, N.A	79	\$15,046,781.58	3.59%	0	\$0.00	NA	0
N	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
E	BANKGLOUCESTER	1	\$280,544.14	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$416,938.28	0.1%	О	\$0.00	NA	0
	BELL STATE BANK AND TRUST,A CORPORATIO	1	\$369,695.03	0.09%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,111.45	0.09%	0	\$0.00	NA	0
E	BNC NATIONAL BANK	1	\$272,316.44	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$531,505.48	0.13%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$541,750.00	0.13% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$382,390.13	0.09% 0	\$0.00	NA	1
CASHCALL, INC	1	\$391,000.00	0.09% 0	\$0.00	NA	1
CENDERA FUNDING	1	\$99,600.00	0.02% 0	\$0.00	NA	
CENDERA FUNDING, INC	1	\$230,798.00	0.06% 0	\$0.00	NA	-
CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05% 0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.04% 0	\$0.00	NA	7 0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$167,443.39	0.04% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$329,185.50	0.08% 0	\$0.00	NA	0
CITIBANK,N.A	50	\$9,735,286.31	2.32% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02% 0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$985,959.39	0.24% 0	\$0.00	NA	0
COMPASS BANK	2	\$367,776.81	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$137,000.00	0.03% 0	\$0.00	NA	0
ERA MORTGAGE	1	\$82,839.65	0.02% 0	\$0.00	NA	0
EVERBANK	19	\$2,255,318.51	0.54% 0	\$0.00	NA	
EVERDANK						

EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION						
FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	\$0.00	NAC)
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%			
FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	\$0.00	NA)
FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%	\$0.00	NA 0)
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	\$0.00	NA)
FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	\$0.00	NA)
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	\$0.00	NA)
FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	\$0.00	NA 0)
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05%	\$0.00	NA)
FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12%	\$0.00	NA 0)
FIRST STATE BANK	1	\$81,794.68	0.02%	\$0.00	NA 0)
FIRSTAR BANK, N.A	1	\$102,542.60	0.02%			_
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38	0.17% (
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$57,600.00	0.01%	\$0.00	NA 0)
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1%	\$0.00	NA 0)
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03%	\$0.00	NA 0)
FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06%	\$0.00	NA 0)
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02%	\$0.00	NA)
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04%	\$0.00	NA 0)
GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07%	\$0.00	NA 0)

1	\$76,000.00	0.02%	0 \$0.00	NA	0
1	\$150,000.00	0.04%	0 \$0.00	NA	0
1	\$140,641.86				
1	\$304,225.30	0.07%	0 \$0.00	NA	.0
1	\$174,555.50	0.04%	0 \$0.00	NA	0
738	\$137,936,240.10	32.9%	0 \$0.00	NA	0
4	\$781,901.94	0.19%	0 \$0.00	NA	0
1	\$121,000.00	0.03%	0 \$0.00	NA	0
1	\$339,767.00	0.08%	0 \$0.00	NA	0
1	\$137,000.00	0.03%	0 \$0.00	NA	0
1	\$216,200.00	0.05%	0 \$0.00	NA	0
2	\$123,000.00	0.03%	0 \$0.00	NA	0
24	\$4,370,174.74	1.04%	0 \$0.00	NA	0
1	\$57,500.00				
1	\$146,621.26	0.03%	0 \$0.00	NA	0
2	\$361,093.58	0.09%	0 \$0.00	NA	0
2	\$385,707.48	0.09%	0 \$0.00	NA	0
1	\$115,000.00	0.03%	0 \$0.00		
1	\$78,658.98	0.02%	0 \$0.00	NA	0
1	\$299,248.83			NA	0
1	\$59,222.02	0.01%	0 \$0.00	NA	0
1	\$255,800.00	0.06%	0 \$0.00	NA	0
74	\$14,042,638.49	3.35%	0 \$0.00	NA	0
1	\$169,133.00	0.04%	\$0.00	NA	0
1	\$184,500.00	0.04%	0 \$0.00	NA	.0
1	\$84,803.61	0.02%	0 \$0.00	NA	0
7	\$1,681,577.87	0.4%	0 \$0.00	NA	0
	1 1 1 2 24 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$140,641.86 1 \$304,225.30 1 \$174,555.50 738 \$137,936,240.10 4 \$781,901.94 1 \$121,000.00 1 \$339,767.00 1 \$137,000.00 1 \$216,200.00 2 \$123,000.00 2 \$123,000.00 2 \$123,000.00 1 \$57,500.00 1 \$146,621.26 2 \$361,093.58 2 \$385,707.48 1 \$115,000.00 1 \$78,658.98 1 \$299,248.83 1 \$299,248.83 1 \$59,222.02 1 \$255,800.00 74 \$14,042,638.49 1 \$169,133.00 1 \$84,803.61	1 \$150,000.00 0.04% 1 \$140,641.86 0.03% 1 \$304,225.30 0.07% 1 \$174,555.50 0.04% 738 \$137,936,240.10 32.9% 4 \$781,901.94 0.19% 1 \$121,000.00 0.03% 1 \$339,767.00 0.08% 1 \$137,000.00 0.03% 2 \$123,000.00 0.03% 2 \$123,000.00 0.03% 2 \$123,000.00 0.03% 2 \$123,000.00 0.01% 1 \$57,500.00 0.01% 1 \$146,621.26 0.03% 2 \$361,093.58 0.09% 2 \$385,707.48 0.09% 1 \$178,658.98 0.02% 1 \$299,248.83 0.07% 1 \$255,800.00 0.06% 74 \$14,042,638.49 3.35% 1 \$169,133.00 0.04% 1 \$84,803.61 0.02%	1 \$150,000.00 0.04% 0 \$0.00 1 \$140,641.86 0.03% 0 \$0.00 1 \$304,225.30 0.07% 0 \$0.00 1 \$174,555.50 0.04% 0 \$0.00 738 \$137,936,240.10 32.9% 0 \$0.00 4 \$781,901.94 0.19% 0 \$0.00 1 \$121,000.00 0.03% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 1 \$216,200.00 0.05% 0 \$0.00 2 \$123,000.00 0.03% 0 \$0.00 2 \$123,000.00 0.03% 0 \$0.00 2 \$123,000.00 0.01% 0 \$0.00 1 \$57,500.00 0.01% 0 \$0.00 1 \$146,621.26 0.03% 0 \$0.00 2 \$361,093.58 0.09% 0 \$0.00 1 \$178,658.98 0.02% 0 \$0.00 1 \$59,222.02 0.01% 0 \$0.00 1 \$255,800.00 0.06% 0 \$0.00 1 \$149,42,638.49 3.35% 0 \$0.00	1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$140,641.86 0.03% 0 \$0.00 NA 1 \$304,225.30 0.07% 0 \$0.00 NA 1 \$174,555.50 0.04% 0 \$0.00 NA 738 \$137,936,240.10 32.9% 0 \$0.00 NA 4 \$781,901.94 0.19% 0 \$0.00 NA 1 \$137,000.00 0.03% 0 \$0.00 NA 1 \$137,000.00 0.03% 0 \$0.00 NA 1 \$137,000.00 0.03% 0 \$0.00 NA 2 \$1216,200.00 0.05% 0 \$0.00 NA 2 \$123,000.00 0.03% 0 \$0.00 NA 1 \$57,500.00 0.01% 0 \$0.00 NA 1 \$146,621.26 0.03% 0 \$0.00 NA 2 \$385,707.48 0.09% 0 \$0.00 NA 1 \$19,000.00 0.03% 0 \$0.00 NA 1 \$159,222.02 0.01% 0 \$0.00 NA 1 \$255,800.00 0.06% 0 \$0.00 NA 1 \$255,800.00 0.04% 0 \$0.00 NA 1 \$169,133.00 0.04% 0 \$0.00 NA 1 \$169,133.00 0.04% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA

	LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72%	\$0.00	NA	0
	M AND T BANK	1	\$178,101.83	0.04%			
	M&T BANK	1	\$207,471.68	0.05%	\$0.00		_
	MARKETPLACE HOME	1	ф125 020 00	0.0207	φο οο	NT A	
<u></u>	MORTGAGE, LLC		\$135,920.00	0.03%	\$0.00	NA	ΙÜ
	MASON MCDUFFIE MORTGAGE						
	CORPORATION, A CALIFORNIA	1	\$359,098.59	0.09%	\$0.00	NA	0
	CORPORATION						
	MAVERICK FUNDING CORP.,A	1	\$313,000.00	0.07%	\$0.00	NA	مل
	NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	\$0.00	INA	10
	MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04%	\$0.00	NA	V C
	MERIDIAN HOME MORTGAGE						
	CORPORATION, A MARYLAND	1	\$275,000.00	0.07%	\$0.00	NA	0
	CORPORATION						
	MERIDIAN HOME MORTGAGE						
	CORPORATION, A MARYLAND	3	\$479,250.00	0.11%	\$0.00	NA	0
	CORPORATION						
	MERIDIAN RESIDENTIAL						
	CAPITAL LLC DBA FIRST	1	\$462,821.44	0.11%	\$0.00	NA	0
	MERIDIAN MORTGAGE						1
	METROPOLITAN BANK	1	\$413,930.76	0.1%	\$0.00	NA	7 (
	MIDWEST MORTGAGE						
	CAPITAL, LLC, A MISSOURI	1	\$116,906.55	0.03%	\$0.00	NA	7 (
	LIMITED						-
	MILITARY FAMILY HOME	5	\$835,862.92	0.2%	\$0.00	NA	Jo
	LOANS, LLC		·		<u> </u>		1
	MILLENNIUM BANK	1	\$135,000.00	0.03%	\$0.00	NA	0
	MISSOURI ELECTRIC						
	COOPERATIVES EMPLOYEES'	1	\$179,555.72	0.04%	\$0.00	NA	0
	CREDIT UNION						
	MONTAGE MORTGAGE, LLC	1	\$157,610.03	0.04%	\$0.00	NA	Jo
	(TEXAS)		·				4
	MORTGAGE ASSURANCE INC	1	\$133,500.00				
	MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14% (NA	0
	MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03% (1	NA	7 (
	MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST.	1	\$160,000.00	0.04%	\$0.00	NA	
	LOUIS, LLC	1	\$100,000.00	0.04%	\$0.00	INA	, (
	MORTGAGE TEAM 1, INC, AN		\$111,715.52	0.03% (\$0.00	NA	
	ALABAMA CORPORATION	1	φ111,/13.32	0.03%	\$0.00	INA	V
	NATIONAL BANK OF		\$96,000.00	0.02%	\$0.00	NA	
	BLACKSBURG	1	φ 2 0,000.00	0.02%	\$0.00	INA	, U
	NATIONS DIRECT MORTGAGE	₁	\$156,595.49	0.04% (\$0.00	NA	
	LLC DBA MOTIVE LENDING	1	φ150,595.49	0.04%	\$0.00	INA	, (
	NATIONS DIRECT MORTGAGE,		\$120 640 46	0.020/	\$0.00	NT A	
	LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	\$0.00	NA	1
	NATIONS RELIABLE LENDING	1	\$276.500.00	0.07% (\$0.00	NT A	
	LLC		\$276,500.00	0.07%	\$0.00	NA	ľ
			·				

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NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	\$0.00	NA	. 0
NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$177,647.63	0.04%			-
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$131,136.00				
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$202,776.20	0.05%	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,120.15	0.05%	\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04%	\$0.00	NA	. 0
OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09%	0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$103,865.00	0.02%	0 \$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%	0 \$0.00		-
ONY GLO, INC	1	\$125,000.00	0.03%	1		-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	\$0.00		
PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.04%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	\$0.00	NA	.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,480,157.55	2.5%	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	\$0.00	NA	. 0
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	\$0.00	NA	. 0
QUICKEN LOANS INC	332	\$57,596,736.42	13.74%		NA	.0
RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,514.25	0.05%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.07%	\$0.00	NA	. 0
RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	\$0.00	NA	.0

ROYAL UNIT LLC RP FUNDING SAGAMORE SECURE LEN INC SECURITY ST TRUST SNARE AND	HOME MTG LLC IDING SOLUTIONS, FATE BANK & ASSOCIATES SERVICES LLC, A NIA L FIRST BANK	1 2 1 1 1	\$114,707.90 \$200,844.51 \$122,250.00 \$113,905.00 \$179,574.58 \$126,672.79 \$82,000.00	0.03% 0.05% 0.03% 0.03% 0.04% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0.0
LLC RP FUNDING SAGAMORE SECURE LEN INC SECURITY S' TRUST SNARE AND MORTGAGE PENNSYLVA SOUTHERN F	A, INC HOME MTG LLC IDING SOLUTIONS, TATE BANK & ASSOCIATES SERVICES LLC, A NIA L FIRST BANK	2 1 1 1 1	\$122,250.00 \$113,905.00 \$179,574.58 \$126,672.79	0.03% 0.03% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0
RP FUNDING SAGAMORE SECURE LEN INC SECURITY ST TRUST SNARE AND MORTGAGE PENNSYLVA SOUTHERN F	HOME MTG LLC IDING SOLUTIONS, FATE BANK & ASSOCIATES SERVICES LLC, A NIA L FIRST BANK	1 1 1	\$113,905.00 \$179,574.58 \$126,672.79	0.03%	0 \$0.00 0 \$0.00	NA NA	0.0
SAGAMORE SECURE LEN INC SECURITY S' TRUST SNARE AND MORTGAGE PENNSYLVA SOUTHERN F	HOME MTG LLC IDING SOLUTIONS, FATE BANK & ASSOCIATES SERVICES LLC, A NIA L FIRST BANK	1 1	\$113,905.00 \$179,574.58 \$126,672.79	0.03%	0 \$0.00 0 \$0.00	NA NA	0.0
SECURE LEN INC SECURITY ST TRUST SNARE AND MORTGAGE PENNSYLVA SOUTHERN F	TATE BANK & ASSOCIATES SERVICES LLC, A NIA L FIRST BANK	1 1	\$179,574.58 \$126,672.79	0.04%	0 \$0.00	NA	.0
SECURITY ST TRUST SNARE AND MORTGAGE PENNSYLVA SOUTHERN F	ASSOCIATES SERVICES LLC, A NIA L FIRST BANK	1		0.03%	0 \$0.00	NA	.0
MORTGAGE PENNSYLVA SOUTHERN F	SERVICES LLC, A NIA L FIRST BANK	1	\$82,000,00				
SOUTHPOIN			ψο2,000.00	0.02%	0 \$0.00) NA	.0
		1	\$415,955.87	0.1%	0 \$0.00	NA	0
	Γ FINANCIAL	2	\$228,822.37	0.05%	0 \$0.00	NA	0
SOVEREIGN INCORPORA	LENDING GROUP TED	1	\$271,328.64	0.06%	0 \$0.00	NA	.0
STATE FARM	I BANK, F.S.B	12	\$1,343,367.45	0.32%	0 \$0.00	NA	0
STEARNS LE	NDING INC	1	\$280,000.00	0.07%	0 \$0.00	NA	0
STOCKTON N CORPORATIO		1	\$110,119.58	0.03%	0 \$0.00	NA	0
STONEGATE CORPORATIO	MORTGAGE ON	1	\$342,128.78	0.08%	0 \$0.00	NA	0
	F NEW MEXICO AGE ADVISORY	1	\$95,659.87	0.02%	0 \$0.00) NA	0
SUNTRUST N	ORTGAGE, INC	19	\$2,251,897.79	0.54%	0 \$0.00	NA	0
THE HUNTIN BANK	GTON NATIONAL	15	\$1,362,951.24	0.33%	0 \$0.00	NA	0
DBA GREAT	RTGAGE COMPANY LAKES MORTGAGE MICHIGAN CORP	1	\$69,522.96	0.02%	0 \$0.00) NA	0
TRUSTMARK	X NATIONAL BANK	2	\$135,169.96	0.03%	0 \$0.00	NA	0
U.S. BANK N	.A	5	\$842,928.05	0.2%	0 \$0.00	NA	0
UNION SAVI	NGS BANK	1	\$78,222.00	0.02%	0 \$0.00	NA	0
VALLEY FED UNION OF M MONTANA C	· ·	1	\$198,000.00	0.05%	0 \$0.00) NA	0
VINSON MOI INC	RTGAGE SERVICES,	1	\$169,046.00	0.04%	0 \$0.00	NA	.0
CAPITAL, LL LIMITED LIA	EY MORTGAGE C., A DELAWARE BILITY COMPANY	1	\$204,800.00	0.05%	0 \$0.00	NA	0
CAPITAL LLO	EY MORTGAGE C. A DELAWARE BILITY COMPANY	1	\$134,126.00	0.03%	0 \$0.00		Ц
WELLS FARC	GO BANK, N.A	527	\$82,432,450.97	19.66%	0 \$0.00	NA	0

	WINTEX GROUP LLC	1	\$117,600.00	0.03% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$178,000.00	0.04% 0	\$0.00	NA 0
	BANK AND TRUST CO., N.A					
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04% 0	\$0.00	NA 0
_	ZEUS MORTGAGE, LTD	1	\$84,581.51	0% 0	\$0.00	NA 0
Total		2,430	\$419,279,078.27	100% 0	\$0.00	0
31418BFB7	1ST SOURCE BANK	22	\$3,252,798.26	1.69% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$167,587.73	0.09% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$182,760.00	0.09% 0	\$0.00	NA 0
	ADK BANCORP, INC	1	\$314,662.64	0.16% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$179,645.11	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,053.82	0.06% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,176,000.00	0.61% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$359,000.00	0.19% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$97,000.00	0.05% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$659,032.72	0.34% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,927.98	0.42% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE	1	\$75,678.35	0.04% 0	\$0.00	NA 0
	AUTO CLUB TRUST, FSB	2	\$219,078.30	0.11% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$771,230.02	0.4% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	31	\$2,720,183.01	1.41% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,407,410.87	0.73% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD. DBA	1	\$303,750.00	0.16% 0	\$0.00	NA 0

GOODMORTGAGE.COM						Ш
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,847.88	0.14%	\$0.00	NA	. 0
BELL STATE BANK AND TRUST A CORPORATION	Γ, 1	\$196,590.00	0.1%	\$0.00	NA	. 0
CAPSTAR LENDING, LLC	1	\$159,329.67	0.08%	0 \$0.00	NA	. 0
CAROLINA BANK	1	\$325,159.64	0.17%	0 \$0.00	NA	. 0
CAROLINA PREMIER BANK	1	\$215,095.06	0.11%	0 \$0.00	NA	. 0
CASHCALL, INC	42	\$11,000,893.92	5.71% (0 \$0.00	NA	. 0
CBC NATIONAL BANK	1	\$130,000.00	0.07%	1		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$219,032.18	0.11%			
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	. 0
CERTUSBANK, N.A	1	\$227,907.82	0.12%	\$0.00	NA	. 0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$402,999.89	0.21%	\$0.00	NA	.0
CHICAGO FINANCIAL SERVICES, INC	3	\$643,101.98	0.33%	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	10	\$1,908,700.00	0.99%	\$0.00	NA	. 0
CITIBANK,N.A	161	\$35,974,730.53	18.67%	\$0.00	NA	. 0
CLM MORTGAGE, LLC	1	\$184,027.86	0.1%	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06%	\$0.00	NA	.0
COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08%	\$0.00	NA	. 0
CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13%	\$0.00	NA	.0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07%	\$0.00	NA	. О
CROWN MORTGAGE COMPANY	Y 4	\$823,582.49	0.43%	0 \$0.00	NA	. 0
DISCOVER HOME LOANS INC	2	\$402,862.15	0.21%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24%	\$0.00	NA	. 0
EMBRACE HOME LOANS INC	3	\$912,817.36	0.47%	0 \$0.00	NA	. 0
EMBRACE HOME LOANS, INC	73	\$9,250,583.29	4.8%	\$0.00	NA	. 0
EVERBANK	104	\$19,606,604.16	10.18%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$130,055.00	0.07%	0.00		1 1
EXTRACO BANKS	1	\$125,870.44	0.07%	0.00		-
	1	\$230,000.00	0.12%	\$0.00		

	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK						
	FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION	1	\$152,783.77	0.08% 0	\$0.00) NA	0
	FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06% 0	\$0.00) NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$83,750.00	0.04% 0	·		Ш
	FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06% 0	\$0.00	NA NA	0
	FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22% 0	\$0.00) NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13% 0	\$0.00) NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,365.93	0.35% 0	\$0.00) NA	, 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$768,537.46	0.4% 0	\$0.00) NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$241,000.00	0.13% 0	\$0.00) NA	0
	FLORIDA CAPITAL BANK N.A	1	\$228,229.20	0.12% 0	\$0.00) NA	0
_	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$408,247.21	0.21% 0			
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74% 0	\$0.00) NA	0
	GREEN TREE SERVICING LLC	2	\$291,505.27	0.15% 0	\$0.00) NA	0
	GTL INVESTMENTS INC	3	\$742,210.22	0.39% 0	\$0.00		1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5		0.82% 0			
	HAMILTON GROUP FUNDING INC	1	\$204,141.14	0.11% 0	\$0.00) NA	, O
	HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35% 0	\$0.00) NA	0
	HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11% 0	·		
	HOME USA MORTGAGE, INC	1	\$59,301.25	0.03% 0	\$0.00) NA	70
	HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.2% 0	\$0.00) NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$580,094.75	0.3% 0	\$0.00) NA	. (
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$915,751.52	0.48% 0	\$0.00	NA	, C
		1	\$142,000.00	0.07% 0	\$0.00	NA	. (
	<u>.</u>				•	•	

HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY						
MORTGAGE INTERCONTINENTAL CAPITAL	1	\$340,000.00	0.18%	0 \$0.00	NA	0
GROUP INC JLB CORP DBA GOLDEN OAK	3	\$400,000.00	0.21%			H
LENDING JMAC LENDING, INC	1	\$250,000.00	0.13%	0 \$0.00	NA	Λ
LEADERONE FINANCIAL	3	\$1,002,176.17	0.13%			
CORPORATION	1		0.046	·		Н
LEND SMART MORTGAGE, LLC	146	\$69,000.00	0.04%			_
 LOANDEPOT.COM, LLC	146		14.14%	1		-
M&T BANK	4	\$598,888.73	0.31%	0 \$0.00	NA	U
MAGNOLIA BANK INCORPORATED	2	\$490,000.00	0.25%	0 \$0.00	NA	0
MANN MORTGAGE LLC	1	\$250,000.00	0.13%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39%	0 \$0.00	NA	0
MENNA COMPANY	1	\$127,500.00	0.07%	0 \$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07%	0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1%	0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1%	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19%	0 \$0.00	NA	0
MK LENDING CORP	1	\$144,000.00	0.07%	0 \$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%			
MORTGAGE ASSURANCE INC	7	\$1,438,769.16	0.75%	0 \$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$231,794.51	0.12%	1		1 1
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97	0.22%			П
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$277,500.00	0.14%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	83	\$18,094,177.35	9.39%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$3,588,440.00	1.86%			-
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.15%			
 411 / INIZOTAL COM ORATION			J	_1	l	<u> </u>

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION	1	\$127,000.00	0.07% 0	\$0.00	NA	0
NVR MORTGAGE ,INC	1	\$275,700.00	0.14% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$747,488.00	0.39% 0		NA	_
NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09	0.04% 0		NA	
OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$196,763.72	0.1% 0	\$0.00	NA	_
PENNYMAC LOAN SERVICES, LLC	2	\$435,161.00	0.23% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.05%	\$0.00	NA	. 0
PERL MORTGAGE, INC	1	\$149,365.18	0.08% 0	\$0.00	NA	.0
PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07% 0	\$0.00	NA	.0
PINE COUNTRY BANK	1	\$144,890.42	0.08% 0	\$0.00	NA	.0
PINNACLE BANK OF SC	1	\$98,500.00	0.05% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09% 0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07% 0	\$0.00	NA	. 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$731,577.41	0.38%	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON	1	\$331,150.00	0.17% 0	\$0.00	NA	. 0
PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.18%	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC	1	\$195,593.73	0.1% 0	\$0.00	NA	. 0
PRIORITY BANK FSB	1	\$149,365.18	0.08% 0	\$0.00	NA	.0
PROVIDENCE BANK	1	\$139,656.44	0.07% 0	\$0.00	NA	.0
PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07% 0	\$0.00	NA	.0
R M K FINANCIAL CORP	1	\$200,000.00	0.1% 0	\$0.00	NA	. 0
REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11% 0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION	1	\$259,926.00	0.13% 0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$124,800.00	0.06% 0	\$0.00	NA	0

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CORPORATION						
RPM MORTGAGE INC	3	\$1,435,309.86	0.74% 0	\$0.00	NA	(
RPM MORTGAGE, INC,.A CALIFORNIA CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	. (
SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14% 0	\$0.00	NA	. (
SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21% 0	\$0.00	NA	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15% 0	\$0.00	NA	
SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07% 0	\$0.00	NA	
STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72% 0	\$0.00		
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15% 0	\$0.00	NA	. (
SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08% 0	\$0.00	NA	
T.J. FINANCIAL, INC	6	\$1,434,012.35	0.74% 0	\$0.00	NA	
THE CITIZENS BANK	1	\$224,000.00	0.12% 0	\$0.00	NA	_
THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05% 0	\$0.00	NA	
THE SOUTHERN CREDIT UNION,	1	\$119,000.00	0.06% 0	\$0.00	NA	_
	1	\$185,220.75	0.1% 0	\$0.00	NA	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19% 0	\$0.00		
USAMERIBANK	1	\$86,000.00	0.04% 0	\$0.00	NA	
V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06% 0	\$0.00	NA	
VALLEY BANK	1	\$246,400.00	0.13% 0	\$0.00	NA	
WATERFORD BANK N.A	1	\$263,878.48	0.14% 0	\$0.00	NA	L
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07% 0	\$0.00	NA	L
WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82% 0	\$0.00	NA	L
WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07% 0	\$0.00	NA	L
WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2% 0	\$0.00	NA	L
WR STARKEY MORTGAGE LLP	2	\$338,888.36	0.18% 0	\$0.00	NA	
WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16% 0	\$0.00	NA	L
	974	\$192,680,813.10	100% 0	\$0.00		
A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08% 0	\$0.00	NA	L
ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05% 0	\$0.00	NA	
ALLIANCE BANK - COR	1	\$115,191.26	0.06% 0	\$0.00	NA	
	RPM MORTGAGE INC RPM MORTGAGE, INC,.A CALIFORNIA CORPORATION SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY SENTE MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C SIRVA MORTGAGE INC STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS INC SUTHERLAND MORTGAGE SERVICES, INC T.J. FINANCIAL, INC THE CITIZENS BANK THE SOMERVILLE NATIONAL BANK THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION TRADITION MORTGAGE. LLC UNITED NORTHERN MORTGAGE BANKERS LIMITED USAMERIBANK V.I.P. MORTGAGE, INC VALLEY BANK WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP AI MORTGAGE GROUP LLC, A MISSOURI LLC ACCUNET MORTGAGE LLC	RPM MORTGAGE INC RPM MORTGAGE, INC,.A CALIFORNIA CORPORATION SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY SENTE MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY, L.L.C SIRVA MORTGAGE INC STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS INC SUTHERLAND MORTGAGE SERVICES, INC T.J. FINANCIAL, INC THE CITIZENS BANK THE SOMERVILLE NATIONAL BANK THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION A GEORGIA CREDIT UNION TRADITION MORTGAGE. LLC UNITED NORTHERN MORTGAGE BANKERS LIMITED USAMERIBANK 1 V.I.P. MORTGAGE, INC VALLEY BANK WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE, L.L.P 974 A1 MORTGAGE GROUP LLC, A MISSOURI LLC ACCUNET MORTGAGE LLC 1 ACCUNET MORTGAGE LLC 1 4 A1 MORTGAGE GROUP LLC, A MISSOURI LLC ACCUNET MORTGAGE LLC 1 4 A1 MORTGAGE GROUP LLC, A MISSOURI LLC ACCUNET MORTGAGE LLC 1 4 A1 MORTGAGE GROUP LLC, A MISSOURI LLC ACCUNET MORTGAGE LLC 1 4 A1 MORTGAGE GROUP LLC, A MISSOURI LLC ACCUNET MORTGAGE LLC 1	RPM MORTGAGE INC 3 \$1,435,309.86 RPM MORTGAGE, INC,A 1 \$252,000.00 SANIBEL CAPTIVA 1 \$278,000.00 COMMUNITY BANK - CORR 1 \$278,000.00 ONLY 1 \$278,000.00 SENTE MORTGAGE 1 \$405,038.22 CORPORATION 1 \$296,000.00 SHELTER MORTGAGE 1 \$296,000.00 COMPANY, L.L.C 1 \$296,000.00 SIRVA MORTGAGE INC 8 \$2,058,249.84 STONEGATE MORTGAGE 9 \$1,382,702.06 SUMMIT MORTGAGE BANKERS INC 1 \$280,000.00 SUTHERLAND MORTGAGE 1 \$280,000.00 SUTHERLAND MORTGAGE 1 \$145,282.53 THE CITIZENS BANK 1 \$224,000.00 THE SOMERVILLE NATIONAL 1 \$100,966.51 THE SOMERVILLE NATIONAL 1 \$119,000.00 TRADITION MORTGAGE. LLC 1 \$119,000.00 TRADITION MORTGAGE. LLC 1 \$185,220.75 UNITED NORTHERN 1 \$374,424	RPM MORTGAGE INC 3 \$1,435,309.86 0.74% 0 RPM MORTGAGE, INC.A 1 \$252,000.00 0.13% 0 0.13% 0 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.14% 0 0.15%	RPM MORTGAGE INC	RPM MORTGAGE INC

A	ALPINE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY	2	\$173,500.00	0.09%	٥	\$0.00	NA	\int_{Ω}
N	MORTGAGE, INC		\$173,300.00	0.09%	U	\$0.00	INA	10
	AMERICAN FINANCING	1	\$159,877.52	0.08%	0	\$0.00	NA	
	CORPORATION, A CORP		Ψ137,077.32	0.0070	Ü	Ψ0.00	1 (7)	
	AMERICAN MORTGAGE &	2	\$258,368.95	0.13%	0	\$0.00	NA	Jol
	EQUITY CONSULTANTS, INC		1 = 0 0,0 0 0 0 0 0		_	+ ****		\mathbb{H}
	AMERICAN NATIONWIDE	1	\$159,892.14	0.08%	0	\$0.00	NA	0
	MORTGAGE COMPANY., INC							+
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$49,060.08	0.02%	Λ	\$0.00	NA	
	COMPANY LLC	1	\$49,000.08	0.02%	U	\$0.00	INA	
	AMERICAN NEIGHBORHOOD							Ħ
	MORTGAGE ACCEPTANCE		0000 444 60	0.4 7.04	_	40.00	**.	
	COMPANY LLC.,A LIMITED	1	\$299,411.68	0.15%	O	\$0.00	NA	10
L	LIABILITY COMPANY							Ш
A	AMERICAS MORTGAGE							
	PROFESSIONALS, LLC, A	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	FLORIDA CORPORATION							₩
	AMERISAVE MORTGAGE		Φ227 021 12	0.1107	^	Φ0.00	NT A	
	CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11%	U	\$0.00	NA	10
	APEX HOME LOANS, INC	1	\$229,000.00	0.11%	Λ	\$0.00	NA	
	ARIZONA MORTGAGE	1	\$229,000.00	0.11%	U	\$0.00	INA	
	SPECIALISTS, A ARIZONA	1	\$213,600.00	0.1%	0	\$0.00	NA	
	CORPORATION	1	Ψ213,000.00	0.1 /6	J	ψ0.00	142	
	ARK MORTGAGE, INC., A NEW		Φ.C2.12.7.0.4	0.02%	^	Φ0.00	27.4	
	ERSEY CORPORATION	1	\$62,125.94	0.03%	O	\$0.00	NA	10
Α	AUGUSTA FINANCIAL INC., A	1	\$163,500.00	0.08%	Λ	\$0.00	NI A	
C	CALIFORNIA CORPORATION	1	\$105,500.00	0.08%	U	\$0.00	NA	V
A	AVALON MORTGAGE INC	1	\$209,500.00	0.1%	0	\$0.00	NA	0
В	BANK OF AMERICA, N.A	196	\$16,887,144.79	8.3%				
В	BANK OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE	1	\$411,000.00	0.2%	\cap	\$0.00	NA	اما
	CORP	1	Ψ+11,000.00	0.270	Ŭ	Ψ0.00	1 17	
	BRANCH BANKING AND TRUST	4	\$440,700.00	0.22%	0	\$0.00	NA	
	COMPANY		+ 1 10,7 00100		_	+ ****		\mathbb{H}
	BRIDGEVIEW BANK	1	\$99,302.81	0.05%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC							+
	CAMBRIA FINANCIAL GROUP	1	\$218,476.18	0.11%	0	\$0.00	NA	0
	LLC, A MINNESOTA LLC CAPITAL BANK, NA	1	\$69,511.97	0.03%	\cap	\$0.00	NA	
T	CAPITAL BANK, NA	1	\$84,000.00	0.03%		\$0.00	NA NA	_
	CASHCALL, INC	4	\$782,338.14	0.04%		\$0.00	NA NA	77
	CERTUSBANK, NATIONAL	4					INA	U
	ASSOCIATION	1	\$94,668.11	0.05%	0	\$0.00	NA	0
H + +	CHOICEONE BANK	2	\$223,036.62	0.11%	n	\$0.00	NA	0
	DIGICEOTE BATTIE	2	\$106,573.37	0.05%		\$0.00		77
1		2	Ψ100,373.37	0.05 /0	v	φυ.υυ	NA	V

	CHURCHILL MORTGAGE CORPORATION				i [
	CITIBANK,N.A	153	\$15,864,743.85	7.79%	0	\$0.00	NA	4(
	COLDWELL BANKER HOME LOANS	1	\$72,341.66	0.04%			NA	
_	COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%	0	\$0.00	NA	A (
	COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00	NA	1
	COMERICA BANK	3		0.16%	-		NA	
	COMPASS BANK	13	· · · · ·	0.65%	$\boldsymbol{\tau}$	\$0.00	NA	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%			NA	
	CORNERSTONE MORTGAGE, INC	1	\$51,000.00	0.03%	0	\$0.00	NA	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	0	\$0.00	NA	7 (
	DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00	NA	1
	DHI MORTGAGE COMPANY, LTD	1	\$99,311.88	0.05%			NA	
	DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	0	\$0.00	NA	7
	DISCOVER HOME LOANS, INC	2	\$341,169.33	0.17%	0	\$0.00	NA	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%			NA	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$275,000.00	0.14%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	10	\$640,789.83	0.31%	0	\$0.00	NA	1
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20	0.01%			NA	
	FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%	0	\$0.00	NA	1
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,307.36	0.05%	0	\$0.00	NA	1
	FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	1
	FIRST HALLMARK MORTGAGE CORP	1	\$95,800.00	0.05%	0	\$0.00	NA	١
	FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	0	\$0.00	NA	1
	FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	0	\$0.00	NA	١
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,852.00	0.08%	Ш	·	NA	
	FIRST NATIONAL BANK	1	\$50,514.44	0.02%			NA	
	I I	5	\$511,108.08	0.25%	IΛ	\$0.00	NA	

FIRST NATIONAL BANK OF OMAHA						
FIRST NEW MEXICO BANK SILVER CITY	1	\$47,200.00	0.02% 0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC	1	\$162,000.00	0.08% 0	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26% 0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37% 0	\$0.00	NA	.0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07% 0	\$0.00	NA	.0
GREEN TREE SERVICING LLC	8	\$690,372.39	0.34% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09% 0			
 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,506.80	0.11% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC	1	\$115,869.84	0.06% 0	\$0.00	NA	0
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03% 0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	8	\$1,081,568.29	0.53% 0	\$0.00	NA	.[0
HSBC BANK USA, N.A	3	\$219,022.29	0.11% 0	\$0.00	NA	. (
INTERBANK MORTGAGE COMPANY	2	\$355,900.00	0.17% 0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07% 0	·	NA	. 0
INWOOD NATIONAL BANK	1	\$148,954.21	0.07% 0	\$0.00	NA	. (

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J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00	0.09%	\$0.00	NA	70
JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	107	\$15,666,667.70	7.7%	0 \$0.00	NA	0
KANSAS STATE BANK OF	1	¢(0.72(.05	0.0207	φο οο		
MANHATTAN	1	\$68,736.85	0.03%	\$0.00	NA	70
KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05%	\$0.00	NA	0
KLEIN BANK DBA KLEIN	1	\$124,134.19	0.06%	\$0.00	NA	10
MORTGAGE		Ψ12.,10	0.0070	, 40.00		1
LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03%	\$0.00	NA	7 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13%	\$0.00	NA	v 0
LOANDEPOT.COM LLC	2	\$167,589.09	0.08%	\$0.00	NA	v 0
LOANDEPOT.COM, LLC	13	\$1,578,094.20	0.78%	\$0.00	NA	v 0
M&T BANK	22	\$2,066,518.87	1.02%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$102,547.73	0.05%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$300,887.51	0.15%	\$0.00	NA	0
MERIDIAN BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	10
MIDTOWN BANK & TRUST COMPANY	1	\$153,000.00	0.08%			
MILITARY FAMILY HOME LOANS, LLC	5	\$547,309.89	0.27%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.1%	·	NA	0
MORTGAGE MASTER, INC	2	\$288,990.00	0.14%	\$0.00	NA	v 0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.07%	\$0.00	NA	0
NATIONSTARMORTGAGE	24	\$4,432,292.43	2.18%	0 \$0.00	NA	v 0
NEEDHAM BANK	1	\$181,000.00	0.09%		NA	_
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$200,700.00	0.1%			
NEW PENN FINANCIAL, LLC	5	\$237,918.46	0.12%	0 \$0.00	NA	7 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,788.00	0.07%	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$124,128.51	0.06%	0 \$0.00	NA	70
NORTHSTAR MORTGAGE CORP	1	\$333,000.00	0.16%			_
NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$125,239.12	0.06%			_

M	ORTGAGE							Ц
	OVA FINANCIAL & IVESTMENT CORPORATION	1	\$64,351.17	0.03%	0	\$0.00	NA	0
	AK MORTGAGE COMPANY, LC	1	\$156,429.83	0.08%	0	\$0.00	NA	0
	PTIMUM FIRST, INC., A ALIFORNIA CORPORATION	1	\$250,254.54	0.12%	0	\$0.00	NA	0
	PTIMUM FIRST, INC., A ALIFORNIA CORPORATION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	ARAMOUNT EQUITY ORTGAGE, LLC	1	\$128,184.65	0.06%	0	\$0.00	NA	0
	ENNYMAC LOAN SERVICES, LC	3	\$291,800.00	0.14%	0	\$0.00	NA	0
	EOPLES HOME EQUITY, INC., A ENNESSEE CORPORORATION	1	\$41,309.96	0.02%	0	\$0.00	NA	0
	EOPLES NATIONAL BANK, A ORPORATION	1	\$148,954.21	0.07%	0	\$0.00	NA	0
PI	HH HOME LOANS, LLC	1	\$414,092.70	0.2%	0	\$0.00	NA	0
	HH HOME LOANS, LLC, A MITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0	\$0.00	NA	0
	HH MORTGAGE ORPORATION	14	\$1,698,859.38	0.83%	0	\$0.00	NA	0
	L FINANCIAL GROUP, INC. BA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	0	\$0.00	NA	0
PI	LAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0	\$0.00	NA	0
	NC MORTGAGE, A DIVISION F PNC BANK, N.A	34	\$4,150,653.13	2.04%	0	\$0.00	NA	0
	RECIOUS REALTY & ORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	0	\$0.00	NA	0
PF	RESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0	\$0.00	NA	0
	RIMARY RESIDENTIAL ORTGAGE	2	\$341,875.12	0.17%	0	\$0.00	NA	0
	RIMELENDING, A LAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0	\$0.00	NA	0
	ROVINCE MORTGAGE SSOCIATES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
Q	UICKEN LOANS INC	426	\$60,916,176.87	29.93%	0	\$0.00	NA	0
RI	BS CITIZENS, NA	14	\$1,341,605.35	0.66%	0	\$0.00	NA	0
IN	EGENT FINANCIAL GROUP IC, A NEBRASKA ORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
RI	EGIONS BANK DBA REGIONS ORTGAGE	3	\$326,236.36	0.16%	0	\$0.00	NA	0
RI	ENEW LENDING, INC, A ALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
A	ESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY OMPANY	1	\$196,118.07	0.1%	0	\$0.00	NA	0
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ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	0 \$0.00	NA	0
ROYAL UNITED MORTAGE LLC	1	\$120,000.00	0.06%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	0 \$0.00	NA	0
SANDY SPRING BANK	1	\$362,455.25	0.18%	0 \$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	0 \$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	0 \$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$768,632.53			NA	0
STEARNS LENDING INC	6	\$931,767.68	0.46%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	0 \$0.00	NA	. 0
SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	0 \$0.00	1	_
SUNTRUST MORTGAGE, INC	28	\$2,091,661.97	1.03%	0 \$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06%	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02%	0 \$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	0 \$0.00	NA	. 0
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	0 \$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	0 \$0.00	NA	. 0
TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07%	0 \$0.00	NA	. 0
TOP FLITE FINANCIAL, INC	1	\$69,515.15	0.03%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$65,000.00		0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	0 \$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04%	0 \$0.00	NA	. 0
UNITED AMERICAN	2	\$429,800.00	0.21%	0 \$0.00	NA	0

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	MORTGAGE CORP, A CALIFORNIA CORPORATION					
	V.I.P. MORTGAGE INC	1	\$137,037.37	0.07% 0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00		\$0.00	NA 0
	VINTAGE LENDING	1	\$127,000.00	0.06% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	362	\$41,535,121.76	20.4% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.01% 0	\$0.00	NA 0
Total		1,692	\$203,561,544.19	100% 0	\$0.00	0
31418BFE1	1ST SOURCE BANK	2	\$138,340.00	0.39% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98		\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$223,500.00	0.63% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	55	1	30.71% 0	\$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$91,728.45		\$0.00	NA 0
	CHACO CREDIT UNION INC	1	\$139,680.09	0.4% 0	\$0.00	NA 0
	CITIBANK,N.A	1	\$121,400.00		\$0.00	NA 0
	EMBRACE HOME LOANS, INC	43		13.27% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3		0.7% 0	\$0.00	NA
	EVERBANK	47		13.69% 0	\$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	2			\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$307,425.00	0.87% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,500.00	0.36% 0	\$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	2	\$250,304.88	0.71% 0	\$0.00	NA
	ARBOR					

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DELAWARE CORPORATION						Ц
HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4%	\$0.00	NA	0
INLAND BANK & TRUST	1	\$171,806.18	0.49% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	8	\$1,310,411.23	3.71% 0	\$0.00		17
LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6% 0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC	1	\$148,773.61	0.42% 0	\$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$125,786.77	0.36% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$88,400.00	0.25% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$53,900.00	0.15% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$475,230.54	1.35% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$276,349.00	0.78% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$248,950.00	0.7% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,681.51	0.64% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	2	\$255,797.00	0.72% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18% 0	\$0.00	NA	Ш
	256	\$35,332,194.00	100% 0	\$0.00		0
1CT CONCTITUTION DANIZ A						H
STATE CHARTERED BANK	1	\$589,240.54	0.29% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24% 0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLAND BANK & TRUST JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC MILLER HOME MORTGAGE, LLC MORTGAGE PRO'S, INC MYCUMORTGAGE, LLC NATIONAL EXCHANGE BANK NEW PENN FINANCIAL, LLC NYCB MORTGAGE COMPANY, LLC OOSTBURG STATE BANK PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PULTE MORTGAGE LLC REPUBLIC STATE MORTGAGE RESIDENTIAL MORTGAGE SERVICES, INC STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	HELPBRINGER MORTGAGE SERVICES, INC IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLAND BANK & TRUST JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC MILLER HOME MORTGAGE, LLC MORTGAGE PRO'S, INC MYCUMORTGAGE, LLC NATIONAL EXCHANGE BANK NEW PENN FINANCIAL, LLC NYCB MORTGAGE COMPANY, LLC OOSTBURG STATE BANK PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PULTE MORTGAGE LLC 3 REPUBLIC STATE MORTGAGE RESIDENTIAL MORTGAGE SERVICES, INC STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT 1 256 IST CONSTITUTION BANK, A STATE CHARTERED BANK ADVISORS MORTGAGE GROUP, 1	HELPBRINGER MORTGAGE SERVICES, INC IBERIABANK MORTGAGE COMPANY, AN ARKANSAS I \$142,635.74 CORPORATION INLAND BANK & TRUST I \$171,806.18 JPMORGAN CHASE BANK, N.A 8 \$1,310,411.23 LOANDEPOT.COM, LLC 22 \$4,452,168.51 MILLER HOME MORTGAGE, LLC MORTGAGE PRO'S, INC I \$125,786.77 MYCUMORTGAGE, LLC I \$88,400.00 NATIONAL EXCHANGE BANK I \$42,204.56 NEW PENN FINANCIAL, LLC 14 \$1,340,653.00 NYCB MORTGAGE COMPANY, LLC OOSTBURG STATE BANK I \$53,900.00 PENNYMAC LOAN SERVICES, LLC 3 \$276,349.00 RESIDENTIAL MORTGAGE I \$132,800.00 RESIDENTIAL MORTGAGE I \$132,800.00 RESIDENTIAL MORTGAGE SERVICES, INC STATE BANK OF SOUTHWEST MISSOURI STATE BANK OF SOUTHWEST STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B 5 \$248,950.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC S255,797.00 WRIGHT-PATT CREDIT UNION, INC S65,000.00 S75,230,240,540 S7	HELPBRINGER MORTGAGE 1 \$23,641.45 0.07% 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$142,635.74 0.4% 0 IDERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$171,806.18 0.49% 0 IDERIAD BANK & TRUST 1 \$13,401,4123 0.42% 0 IDERIAD BANK & TRUST 1 \$125,786.77 0.36% 0 IDERIAD BANK & TRUST 1 \$125,786.77 0.36% 0 IDERIAD BANK & TRUST 1 \$125,786.77 0.36% 0 IDERIAD BANK & TRUST 1 \$1340,653.00 0.75% 0 IDERIAD BANK & TRUST 1 \$1340,653.00 0.75% 0 IDERIAD BANK & TRUST 1 \$1340,653.00 0.75% 0 IDERIAD BANK & TRUST 1 \$132,800.00 0.38% 0 IDERIAD BANK & TRUST 1 \$105,000.00 0.14% 0 IDERIAD BANK & TRUST 1 \$105,000.00 0.38% 0 IDERIAD BANK & TRUST 1 \$105,000.00 0.72% 0 IDERIAD BANK & TRUST 1 \$105,000.0	HELPBRINGER MORTGAGE 1 \$23,641.45 0.07% 0 \$0.00 SERVICES, INC 1 \$142,635.74 0.4% 0 \$0.00 COMPANY, AN ARKANSAS 1 \$142,635.74 0.4% 0 \$0.00 CORPORATION 1 \$171,806.18 0.49% 0 \$0.00 INLAND BANK & TRUST 1 \$171,806.18 0.49% 0 \$0.00 IPMORGAN CHASE BANK, N.A 8 \$1,310,411.23 3.71% 0 \$0.00 LOANDEPOT.COM, LLC 22 \$4,452,168.51 12.6% 0 \$0.00 MILLER HOME MORTGAGE, LLC 1 \$148,773.61 0.42% 0 \$0.00 MORTGAGE PRO'S, INC 1 \$125,786.77 0.36% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$88,400.00 0.25% 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$42,204.56 0.12% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 14 \$1,340,653.00 3.79% 0 \$0.00 NYCB MORTGAGE COMPANY, 1 \$53,900.00 0.15% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 8 \$1,261,050.00 3.57% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 8 \$1,261,050.00 3.57% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC \$276,349.00 0.78% 0 \$0.00 PENC MORTGAGE, A DIVISION OF PNC BANK, N.A 9 \$1.32,800.00 0.38% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$132,800.00 0.38% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$123,600.00 0.38% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$123,600.00 0.38% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$50,000.00 0.14% 0 \$0.00 STATE FARM BANK, F.S.B 5 \$248,950.00 0.7% 0 \$0.00 W. J. BRADLEY MORTGAGE 2 \$226,681.51 0.64% 0 \$0.00 W. J. BRADLEY MORTGAGE 2 \$226,681.51 0.64% 0 \$0.00 WRIGHT-PATT CREDIT UNION, NC 2 \$255,797.00 0.72% 0 \$0.00 URIGHT-PATT CREDIT UNION, NC 1 \$65,000.00 0.18% 0 \$0.00 LIST CONSTITUTION BANK 1 \$589,240.54 0.29% 0 \$0.00 LIST CONSTITUTION B	HELPBRINGER MORTGAGE 1 \$23,641.45 0.07% 0 \$0.00 NA

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AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	0	\$0.00	NA	0
	2	\$1.178.498.09	0.58%	0	\$0.00	NA	0
AMERICAN FINANCIAL							
NETWORK INC	2	\$1,212,929.14	0.6%	O	\$0.00	NA	.0
AMERICAN FINANCIAL	1	¢472 101 10	0.22%	$^{\circ}$	\$0.00	NI A	
NETWORK INC C	1	\$472,101.10	0.23%	U	\$0.00	INA	10
ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$503,189.10	0.25%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	0	\$0.00	NA	.0
BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%	0	\$0.00		
BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$545,522.80	0.27%	0	\$0.00	NA	0
CASHCALL, INC	3	\$1,621,500.00	0.8%	0	\$0.00	NA	0
CITIBANK,N.A	11	\$5,418,770.14	2.68%	0	\$0.00	NA	0
COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	0	\$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	NA	.0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$428,000.00	0.21%	0	\$0.00	NA	.0
EVERBANK	30	\$15,723,289.94	7.78%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	1	\$500,000.00	0.25%	0	\$0.00	NA	.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0	\$0.00	NA	.0
GOLDEN WEST ALLIANCE, INC COR	1	\$610,568.33	0.3%	0	\$0.00	NA	.0
GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83	0.67%	0	\$0.00	NA	0
	A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC C ARK MORTGAGE, INC AVEX FUNDING CORPORATION BANK OF AMERICA, N.A BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEHRENS CAPITAL MORTGAGE BLUFI LENDING CORPORATION BROADVIEW MORTGAGE CORPORATION CARTUS HOME LOANS CASHCALL, INC CITIBANK,N.A COLE TAYLOR BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DIAMOND RESIDENTIAL MORTGAGE CORPORATION E&S FINANCIAL GROUP, INC. 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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	\$0.00	NA	0
	HOMESTREET BANK	10	\$4,640,942.46	2.3%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$475,373.18	0.24%	\$0.00	NA	0
	JMAC LENDING, INC	5	\$2,656,247.82	1.32%	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52	0.23%			
	NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	\$0.00	NA	0
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	NE MOVES MORTAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0 \$0.00	NA 0
	OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0 \$0.00	NA 0
	ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$440,386.87	0.22%	0 \$0.00	NA 0
	OPES ADVISORS, INC	4	\$2,209,607.93	1.09%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78%	0 \$0.00	
	PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$546,000.00	0.27%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0 \$0.00	NA 0
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78%	0 \$0.00	NA 0
	QUONTIC BANK	1	\$590,507.42	0.29%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3%	0 \$0.00	NA 0
	STEARNS LENDING INC	48	\$25,516,236.72	12.63%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0 \$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0 \$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43%	0 \$0.00	NA 0
Total		388	\$201,978,183.61	100%	0 \$0.00	0
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31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53%	0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00			
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0 \$0.00	NA 0
	EVERBANK	10	\$1,705,299.57	1.46%	0 \$0.00	NA 0

	FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	31	\$7,535,917.67	6.44%		\$0.00	NA 0
	HSBC BANK USA, N.A	3	\$532,691.37	0.46%		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$1,323,599.54	1.13%	0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00	NA 0
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,029.88	0.92%	0	\$0.00	NA 0
	QUICKEN LOANS INC	106	\$17,137,107.81	14.65%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$415,972.44	0.36%	0	\$0.00	NA 0
	U.S. BANK N.A	2	\$209,340.93	0.18%	0	\$0.00	NA 0
Total		655	\$116,940,637.84	100%	0	\$0.00	0
31418BFH4	BANK OF AMERICA, N.A	13		2.41%	-	\$0.00	NA 0
	BLG HOLDINGS INC	1	\$246,635.31	0.37%		\$0.00	NA 0
	CAPITAL ONE, N.A	3		1.05%	$\boldsymbol{ au}$	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$396,725.00	0.59%		\$0.00	NA 0
	CATALYST MORTGAGE	1	\$367,000.00	0.55%		\$0.00	NA 0
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00	NA 0
		1	\$209,741.79	0.31%	0	\$0.00	NA 0

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CO	ORRIDOR MORTGAGE GROUP,						
	AMASCUS COMMUNITY ANK	1	\$262,800.00	0.39%	\$0.00	NA	0
LE	AST COAST MORTGAGE ENDERS INC, A FLORIDA DRPORATION	1	\$204,000.00	0.31%	\$0.00	NA	. 0
EF	RA MORTGAGE	1	\$94,961.62	0.14%	0 \$0.00	NA	0
EV	VERBANK	12	\$1,856,077.56	2.78%	0 \$0.00	NA	0
BA	ARMERS AND MERCHANTS ANK OF LONG BEACH, A ALIFORNIA CORPO	1	\$222,679.05	0.33%	\$0.00	NA	. 0
FF	SI, A CORPORATION	1	\$89,389.95	0.13%	0 \$0.00	NA	0
	FTH THIRD MORTGAGE DMPANY	7	\$671,751.24	1.01%	\$0.00	NA	.0
	RST NATIONAL BANK OF MAHA	4	\$642,798.53	0.96%	\$0.00	NA	0
	RST OHIO FINANCE INC., A HIO CORPORATION	1	\$76,076.55	0.11%	\$0.00	NA	0
FE	AGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	1	\$251,500.00	0.38%	\$0.00	NA	0
GI	REEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0 \$0.00	NA	0
	UARANTEED RATE, INC., A ELAWARE CORPORATION	4	\$818,834.62	1.23%	\$0.00	NA	0
Н	OMEWARD RESIDENTIAL INC	12	\$2,436,461.90	3.65%	\$0.00	NA	0
HS	SBC BANK USA, N.A	3	\$365,499.40	0.55%	\$0.00	NA	0
	TERCONTINENTAL CAPITAL ROUP, INC	1	\$199,000.00	0.3%	\$0.00	NA	0
JP	MORGAN CHASE BANK, N.A	1	\$149,283.21	0.22%	0 \$0.00	NA	0
KI	ENILWORTH FINANCIAL, INC	1	\$316,110.84				
LF	END SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0 \$0.00		_
LC	DANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0 \$0.00	NA	0
	AS ASSOCIATES LLC, A ARYLAND LLC	1	\$310,617.60	0.47%	\$0.00	NA	0
EC	AS ASSOCIATES, LLC DBA QUITY MORTGAGE LENDING - DRR ONLY	1	\$238,892.71	0.36%	\$0.00	NA	. 0
BA	ORGAN STANLEY PRIVATE ANK, NATIONAL SSOCIATION	1	\$322,735.60	0.48%	\$0.00	NA	. 0
N ₂	ATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0 \$0.00	NA	0
NI	EW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0 \$0.00	NA	0
NI	EWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0 \$0.00		
	ORTH AMERICAN SAVINGS ANK, FSB	1	\$184,797.21	0.28%	\$0.00	NA	0
PH	HH HOME LOANS, LLC	1	\$122,354.11	0.18%	0 \$0.00	NA	0

DIVILLA CODER A CE					1
PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY	1	\$286,946.74	0.43%	0 \$0.00	NA 0
QUICKEN LOANS INC	95	\$18,831,927.09	28.21%	0 \$0.00	NA 0
RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0 \$0.00	
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0 \$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$561,000.00			
SUBURBAN MORTGAGE, INC	1	\$145,316.94			
SUNTRUST MORTGAGE, INC	33	\$5,253,840.88			
THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$257,682.11			
THE MORTGAGE FIRM INC	1	\$174,380.33			1
U.S. BANK N.A	16	\$1,863,652.17			1
V.I.P. MORTGAGE, INC	1	\$362,937.00	0.54%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$138,794.00	0.21%	0 \$0.00	NA 0
WATERFORD BANK N.A	1	\$213,824.41	0.32%	0 \$0.00	NA 0
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41			
WEICHERT FINANCIAL SERVICES	2	\$502,270.69			
	367	\$66,748,342.81	100%	90.00	0
L TO AN OR AND		*2C1 CC2 74	1 4007	° 00 00	NTA (
- 	1				i i
-	8	\$1,012,334.46	5.74%	0 \$0.00	NA
MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	· ·	
_	4 4 1	\$307,500.00	1.74%	0 \$0.00	NA (
CAPITAL ONE, N.A	1	,			
CAPITAL ONE, N.A CARTUS HOME LOANS	1	\$184,150.00	1.04%		
·	1 1	,	1.04% 1.05%	0 \$0.00 0 \$0.00	NA (
CARTUS HOME LOANS CBM MORTGAGE, LLC, A	1 1 4	\$184,150.00	1.04%	0 \$0.00 0 \$0.00	NA (
	OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC U.S. BANK N.A V.I.P. MORTGAGE, INC VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WEICHERT FINANCIAL	OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC U.S. BANK N.A V.I.P. MORTGAGE, INC VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WEICHERT FINANCIAL SERVICES ADMIRALS BANK 1 BANK OF AMERICA, N.A 8	OF PNC BANK, N.A 6 \$1,003,857.77 PROFICIO MORTGAGE 1 \$116,914.66 VENTURES LLC, A LIMITED 1 \$116,914.66 LIABILITY COMPANY 1 \$286,946.74 PROVINCE MORTGAGE 2 \$286,946.74 ASSOCIATES, INC CORR ONLY 95 \$18,831,927.09 RBS CITIZENS, NA 8 \$1,329,883.99 REGIONS BANK DBA REGIONS 4 \$512,965.50 MORTGAGE 4 \$512,965.50 SOUTHCREST BANK, A 3 \$60,000.00 ST FIN CORP, A CALIFORNIA 1 \$163,000.00 ST FIN CORP, A CALIFORNIA 1 \$163,000.00 STONEGATE MORTGAGE 3 \$561,000.00 SUBURBAN MORTGAGE, INC 1 \$145,316.94 SUNTRUST MORTGAGE, INC 1 \$145,316.94 SUNTRUST MORTGAGE, INC 3 \$5,253,840.88 THE HUNTINGTON NATIONAL 3 \$257,682.11 BANK 1 \$174,380.33 U.S. BANK N.A 16 \$1,863,652.17 VI.P. MORTGAGE, INC 1	OF PNC BANK, N.A 6 \$1,603,857.77 2.4% PROFICIO MORTGAGE 1 \$116,914.66 0.18% LIABILITY COMPANY 1 \$286,946.74 0.43% PROVINCE MORTGAGE 4 \$5286,946.74 0.43% ASSOCIATES, INC CORR ONLY 95 \$18,831,927.09 28.21% RBS CITIZENS, NA 8 \$1,329,883.99 1.99% REGIONS BANK DBA REGIONS MORTGAGE 4 \$512,965.50 0.77% SOUTHCREST BANK, A GEORGIA CORPORATION 1 \$195,456.54 0.29% ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) 1 \$163,000.00 0.24% STONEGATE MORTGAGE CORPORATION 3 \$561,000.00 0.84% SUBURBAN MORTGAGE, INC 1 \$145,316.94 0.22% SUNTRUST MORTGAGE, INC 3 \$5,253,840.88 7.87% THE FEDERAL SAVINGS BANK 2 \$287,557.88 0.43% THE HUNTINGTON NATIONAL BANK 3 \$257,682.11 0.39% THE MORTGAGE FIRM INC 1 \$174,380.33 0.26% U.S. BANK	OF PNC BANK, N.A 6 \$1,503,857.77 2.4% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC, A LIMITED 1 \$116,914.66 0.18% 0 \$0.00 LIABILITY COMPANY 1 \$286,946.74 0.43% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY 1 \$286,946.74 0.43% 0 \$0.00 RBS CITIZENS, NA 8 \$1,329,883.99 1.99% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 4 \$512,965.50 0.77% 0 \$0.00 SOUTHCREST BANK, A GEORGIA CORPORATION 1 \$195,456.54 0.29% 0 \$0.00 ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) 1 \$163,000.00 0.24% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$561,000.00 0.84% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$145,316.94 0.22% 0 \$0.00 SUNTRUST MORTGAGE, INC 3 \$5,253,840.88 7.87% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$227,557.88 0.43% 0 \$0.00 THE MORTGAGE FIRM INC

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	FIFTH THIRD MORTGAGE COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	2	\$278,303.42	1.58% 0	\$0.00	NA 0
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	1.87% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	7	, , , ,		\$0.00	NA 0
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12			\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	. ,		\$0.00	NA 0
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76	0.68% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	1		\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2			\$0.00	NA 0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85		\$0.00	NA 0
	U.S. BANK N.A	8	\$925,756.31	5.24% 0	\$0.00	NA 0
Total		105	\$17,629,846.83	100% 0	\$0.00	0
				·		
31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$140,296.00	0.06% 0	\$0.00	NA 0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04% 0	\$0.00	NA 0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,000.00	0.07% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16% 0	\$0.00	NA 0

ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0 \$0.00	NA 0
ALERUS FINANCIAL N.A	1	\$150,000.00		1	1 1
ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,890.88	0.06%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$164,804.36	0.07%	0 \$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,328.01	0.07%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0 \$0.00	NA 0
AMERICANWEST BANK	1	\$226,896.47	0.09%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04%	0 \$0.00	NA 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$293,925.00	0.12%	0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$379,000.00	0.16%	0 \$0.00	NA 0
AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0 \$0.00	1 1
BANK OF AMERICA, N.A	36	\$4,031,519.77			
BANK OF AMERICAN FORK	1	\$58,128.85			1 1
BANK OF ANN ARBOR	1	\$91,000.00		1	1
BANK OF BLUE VALLEY	1	\$245,000.00			1 1
BANK OF IDAHO	1	\$50,000.00	0.02%	0 \$0.00	NA 0
PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0 \$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A ALL FIRST MORTGAGE SERVICES, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN WEST BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMK FINANCIAL CORPORATION AMK FINANCIAL CORPORATION ARIZONA CENTRAL CREDIT UNION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC HOME LOANS, INC AURORA FINANCIAL LLC AVEX FUNDING CORPORATION BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF ANN ARBOR BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF IJTTLE ROCK MORTGAGE CORPORATION BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF MANHATTAN,	CORPORATION ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A ALL FIRST MORTGAGE SERVICES, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN WEST BANK AMERICANWEST BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A TEXAS CORPORATION AMK FINANCIAL CORPORATION ARIZONA CENTRAL CREDIT UNION ARIZONA CENTRAL CREDIT UNION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC HOME LOANS, INC 1 AURORA FINANCIAL LLC 3 AVEX FUNDING CORPORATION BANK OF AMERICAN, N.A 36 BANK OF AMERICAN, N.A 36 BANK OF AMERICAN FORK 1 BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 BANK OF MANHATTAN, 1	CORPORATION	CORPORATION 1 S598,994.53 0.25%	S98,994.33 0.25% S0.00

\$372,333.85 \$91,189.39 \$91,400.00	0.15% (1 1
·		\$0.00	NA 0
\$91,400.00			
	0.04%	\$0.00	NA 0
\$288,868.13	0.12%	\$0.00	NA 0
\$140,851.19	0.06%	\$0.00	NA 0
\$120,000.00	0.05%	\$0.00	NA 0
\$186,680.68	0.08%	\$0.00	NA 0
\$846,000.00	0.35%	\$0.00	NA 0
\$2,805,210.16	1.15%	\$0.00	NA 0
\$663,202.86	0.27%	\$0.00	NA 0
\$347,417.76	0.14% (\$0.00	NA 0
\$121,500.00	0.05%	\$0.00	NA 0
\$509,596.12	0.21%	\$0.00	NA 0
\$2,360,060.00	0.97% (\$0.00	NA 0
\$142,969.53	0.06%	\$0.00	NA 0
\$42,168.33	0.02%	\$0.00	NA 0
\$1,518,918.88	0.63%	\$0.00	NA 0
\$58,500.00	0.02%	\$0.00	NA 0
\$525,126.54	0.22%	\$0.00	NA 0
\$3,813,850.07	1.57% (\$0.00	NA 0
\$168,799.20	0.07%	\$0.00	NA 0
\$130,000.00	0.05%	\$0.00	NA 0
\$537,539.52	0.22%	\$0.00	NA 0
\$289,355.06	0.12%	\$0.00	NA 0
\$392,370.45	0.16%	\$0.00	NA 0
\$369,091.55	0.15%	\$0.00	NA 0
\$12,929,061.56	5.32% (\$0.00	NA 0
\$73,371.17	0.03%	\$0.00	NA 0
	\$288,868.13 \$140,851.19 \$120,000.00 \$186,680.68 \$846,000.00 \$2,805,210.16 \$663,202.86 \$347,417.76 \$121,500.00 \$509,596.12 \$2,360,060.00 \$142,969.53 \$42,168.33 \$1,518,918.88 \$58,500.00 \$525,126.54 \$3,813,850.07 \$168,799.20 \$130,000.00 \$537,539.52 \$289,355.06 \$392,370.45 \$369,091.55 \$12,929,061.56	\$288,868.13	\$288,868.13

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CITY BANK DBA CITY BANK MTG	1	\$387,209.13	0.16%	\$0.00	NA	0
CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$163,719.67	0.07% (\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$54,112.52	0.02% (\$0.00	NA	0
COMERICA BANK	2	\$211,088.22	0.09% (\$0.00		-
COMMERCE BANK	2	\$169,645.51	0.07% (1 1
COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	\$0.00		П
COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19% (\$0.00	NA	0
COMPASS BANK	6	\$806,052.07	0.33%	\$0.00	NA	0
CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$131,632.00	0.05%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$249,000.00	0.1%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.04%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA	0
CROSS RIVER BANK	1	\$150,000.00	0.06% (\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$155,692.44	0.06%	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17% (\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	\$0.00	NA	0
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1	\$163,842.09	0.07%	0 \$0.00	NA	0
1	\$200,000.00	0.08%	0 \$0.00	NA	0
1	\$38,300.00	0.02%	\$0.00	NA	0
1	\$117,763.00	0.05%	0 \$0.00	NA	0
1	\$124,707.02	0.05%	0 \$0.00	NA	0
1	\$402,120.57	0.17%	0 \$0.00	NA	0
7	\$1,150,119.63	0.47%	0 \$0.00	NA	0
1	\$165,000.00	0.07%	0 \$0.00	NA	0
1	\$182,647.02	0.08%	0 \$0.00		_
19	\$2,068,471.93	0.85%	0 \$0.00	NA	0
1	\$218,435.86	0.09%	0 \$0.00	NA	0
4	\$639,210.00	0.26%	0 \$0.00	NA	0
1	\$253,200.00			NA	0
3	\$717,408.51	0.3%	0 \$0.00	NA	0
2	\$501,600.00	0.21%	0 \$0.00	NA	0
1	\$148,919.61	0.06%	0 \$0.00	NA	. 0
1	\$250,000.00	0.1%	0 \$0.00	NA	0
1	\$307,795.99	0.13%	0 \$0.00	NA	0.
21	\$1,705,624.12	0.7%	0 \$0.00	NA	, O
2	\$502,399.08	0.21%	0 \$0.00	NA	0
1	\$212,800.00	0.09%	0 \$0.00	NA	0
1	\$78,860.96	0.03%	0 \$0.00	NA	. 0
1	\$250,000.00	0.1%	0 \$0.00	NA	O
1	\$98,000.00			NA	. 0
3	\$327,667.68	0.13%	0 \$0.00	NA	0
1	\$109,707.14	0.05%	0 \$0.00	NA	0
1	\$85,978.00	0.04%	0 \$0.00	NA	0
1	\$168,783.47				Ħ
8	\$712,739.00	0.29%	0 \$0.00	NA	. 0
	<u> </u>				_
1	\$270,078.71	0.11%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$38,300.00 1 \$117,763.00 1 \$124,707.02 1 \$402,120.57 7 \$1,150,119.63 1 \$165,000.00 1 \$182,647.02 19 \$2,068,471.93 1 \$218,435.86 4 \$639,210.00 1 \$253,200.00 3 \$717,408.51 2 \$501,600.00 1 \$148,919.61 1 \$250,000.00 1 \$148,919.61 1 \$250,000.00 1 \$307,795.99 21 \$1,705,624.12 2 \$502,399.08 1 \$212,800.00 1 \$78,860.96 1 \$250,000.00 1 \$78,860.96 1 \$250,000.00 1 \$78,860.96 1 \$250,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$168,783.47	1 \$200,000.00 0.08% 1 \$38,300.00 0.02% 1 \$117,763.00 0.05% 1 \$124,707.02 0.05% 1 \$402,120.57 0.17% 7 \$1,150,119.63 0.47% 1 \$165,000.00 0.07% 1 \$182,647.02 0.08% 19 \$2,068,471.93 0.85% 1 \$218,435.86 0.09% 4 \$639,210.00 0.26% 1 \$253,200.00 0.1% 3 \$717,408.51 0.3% 2 \$501,600.00 0.21% 1 \$148,919.61 0.06% 1 \$250,000.00 0.1% 2 \$502,399.08 0.21% 1 \$212,800.00 0.09% 1 \$250,000.00 0.1% 1 \$250,000.00 0.1% 1 \$250,000.00 0.04% 1 \$250,000.00 0.04% 1 \$98,000.00 0.04% 1 \$98,000.00 0.04% 1<	1 \$200,000.00 0.08% 0 \$0.00 1 \$38,300.00 0.02% 0 \$0.00 1 \$117,763.00 0.05% 0 \$0.00 1 \$124,707.02 0.05% 0 \$0.00 1 \$402,120.57 0.17% 0 \$0.00 7 \$1,150,119.63 0.47% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$182,647.02 0.08% 0 \$0.00 1 \$2,068,471.93 0.85% 0 \$0.00 1 \$218,435.86 0.09% 0 \$0.00 4 \$639,210.00 0.26% 0 \$0.00 3 \$717,408.51 0.3% 0 \$0.00 4 \$639,210.00 0.1% 0 \$0.00 3 \$717,408.51 0.3% 0 \$0.00 1 \$148,919.61 0.06% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$1,705,624.12 0.7% 0 \$0.00 1 \$212,800.00 0.09% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$38,300.00 0.02% 0 \$0.00 NA 1 \$117,763.00 0.05% 0 \$0.00 NA 1 \$124,707.02 0.05% 0 \$0.00 NA 1 \$402,120.57 0.17% 0 \$0.00 NA 7 \$1,150,119.63 0.47% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$182,647.02 0.08% 0 \$0.00 NA 19 \$2,068,471.93 0.85% 0 \$0.00 NA 4 \$639,210.00 0.26% 0 \$0.00 NA 4 \$639,210.00 0.26% 0 \$0.00 NA 2 \$501,600.00 0.1% 0 \$0.00 NA 3 \$717,408.51 0.3% 0 \$0.00 NA 1 \$148,919.61 0.06% 0 \$0.00 NA 1 \$148,919.61 0.06% 0 \$0.00 NA 2 \$502,399.08 0.21% 0 \$0.00 NA 1

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$834,429.34	0.34%		\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.07%	Ш	\$0.00		Ш
	GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	Ш	\$0.00		╄
	GUARANTEED RATE INC	1	\$119,152.37	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$256,073.50	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%		\$0.00		
	GUARDHILL FINANCIAL CORP	1	\$99,279.73	0.04%	0	\$0.00	NA	7 (
	HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	NA	7
	HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00		
	HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	NA	(
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	\vdash	\$0.00	NA	r C
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00	NA	7 (
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00	NA	7
 	HOMESTREET BANK	2	\$229,000.00	0.09%	n	\$0.00	NA	†
	HOMESTREET BANK, A WASHINGTON STATE	5	\$823,263.64	0.34%		\$0.00		
	CHARTERED SAVINGS BANK HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	NA	Y (
	HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19%	0	\$0.00	NA	1
	FIGURE WITH ENDERVIEWE		Ψ133,013.70	0.1770	띡	Ψ0.00	1 1// 1	1

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1	\$140,000.00	0.06%	0 \$0.00	NA 0
1	\$250,000.00			
1	\$228,201.39	0.09%	0 \$0.00	NA 0
1	\$40,000.00			
15	\$3,141,600.00	1.29%	0 \$0.00	NA 0
2	\$288,000.00	0.12%	0 \$0.00	NA 0
1	\$300,000.00	0.12%	0 \$0.00	NA 0
1	\$353,500.00			
1	\$237,000.00		-	NA 0
40	\$7,896,244.84	3.25%	0 \$0.00	NA 0
1	\$99,284.39	0.04%	0 \$0.00	NA 0
1	\$57,700.00	0.02%	0 \$0.00	NA 0
3	\$511,356.01	0.21%	0 \$0.00	NA 0
1	\$50,000.00	0.02%	0 \$0.00	NA 0
1	\$219,935.42	0.09%	0 \$0.00	NA 0
1	\$159,175.07	0.07%	0 \$0.00	NA 0
18	\$3,254,220.00	1.34%	0 \$0.00	NA 0
1	\$122,000.00	0.05%	0 \$0.00	NA 0
1	\$247,500.00	0.1%	0 \$0.00	NA 0
1	\$68,000.00	0.03%	0 \$0.00	NA 0
1	\$112,000.00	0.05%	0 \$0.00	NA 0
2	\$354,046.42	0.15%	0 \$0.00	NA 0
1	\$202,740.00	0.08%	0 \$0.00	NA 0
2	\$406,000.00	0.17%	0 \$0.00	NA 0
1	\$255,000.00	0.1%	0 \$0.00	NA 0
1	\$42,696.26	0.02%	0 \$0.00	NA 0
1	\$158,862.45	0.07%	0 \$0.00	NA 0
1	\$190,643.79	0.08%	0 \$0.00	
	1 1 40 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$250,000.00 1 \$228,201.39 1 \$40,000.00 15 \$3,141,600.00 2 \$288,000.00 1 \$300,000.00 1 \$353,500.00 40 \$7,896,244.84 1 \$99,284.39 1 \$57,700.00 3 \$511,356.01 1 \$50,000.00 1 \$219,935.42 1 \$159,175.07 18 \$3,254,220.00 1 \$122,000.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 2 \$354,046.42 1 \$202,740.00 2 \$406,000.00 1 \$255,000.00 1 \$42,696.26 1 \$158,862.45	1 \$250,000.00 0.1% 1 \$228,201.39 0.09% 1 \$40,000.00 0.02% 15 \$3,141,600.00 1.29% 2 \$288,000.00 0.12% 1 \$300,000.00 0.12% 1 \$353,500.00 0.15% 1 \$237,000.00 0.1% 40 \$7,896,244.84 3.25% 1 \$99,284.39 0.04% 1 \$57,700.00 0.02% 3 \$511,356.01 0.21% 1 \$50,000.00 0.02% 1 \$219,935.42 0.09% 1 \$159,175.07 0.07% 18 \$3,254,220.00 1.34% 1 \$122,000.00 0.05% 1 \$247,500.00 0.1% 1 \$68,000.00 0.05% 2 \$354,046.42 0.15% 1 \$202,740.00 0.08% 2 \$406,000.00 0.17% 1 \$42,696.26 0.02% 1 \$158,862.45 0.07% <td>1 \$250,000.00 0.1% 0 \$0.00 1 \$228,201.39 0.09% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 15 \$3,141,600.00 1.29% 0 \$0.00 2 \$288,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$353,500.00 0.15% 0 \$0.00 40 \$7,896,244.84 3.25% 0 \$0.00 1 \$99,284.39 0.04% 0 \$0.00 1 \$57,700.00 0.02% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$159,175.07 0.07% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 1 \$112,000.00 0.05% 0 <</td>	1 \$250,000.00 0.1% 0 \$0.00 1 \$228,201.39 0.09% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 15 \$3,141,600.00 1.29% 0 \$0.00 2 \$288,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$353,500.00 0.15% 0 \$0.00 40 \$7,896,244.84 3.25% 0 \$0.00 1 \$99,284.39 0.04% 0 \$0.00 1 \$57,700.00 0.02% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$159,175.07 0.07% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 1 \$112,000.00 0.05% 0 <

1	\$124,000.00	0.05%	0	\$0.00	NA	0
1	\$34,000.00	0.01%	0	\$0.00	NA	0
2	\$563,556.12	0.23%	0	\$0.00	NA	0
3	\$279,277.14		_	\$0.00		T
1	\$55,000.00	0.02%	0	\$0.00	NA	0
5	\$1,088,398.55	0.45%	0	\$0.00	NA	0
1	\$150,000.00	0.06%	0	\$0.00	NA	0
1	\$114,150.00	0.05%	0	\$0.00	NA	0
1	\$115,000.00	0.05%	0	\$0.00	NA	0
2	\$448,926.59	0.18%	0	\$0.00	NA	0
1	\$69,508.77		_	\$0.00		_
3	\$310,000.00		_			_
1			_	\$0.00		_
9	\$1,719,174.46	0.71%	0	\$0.00	NA	0
1	\$87,400.00	0.04%	0	\$0.00	NA	0
1	\$333,611.14	0.14%	0	\$0.00	NA	0
12	\$2,288,448.64	0.94%	0	\$0.00	NA	0
1	\$277,996.30	0.11%	0	\$0.00	NA	0
1	\$385,000.00	0.16%	0	\$0.00	NA	0
2	\$253,187.02	0.1%	0	\$0.00	NA	0
2	\$218,452.45	0.09%	0	\$0.00	NA	0
1	\$185,000.00	0.08%	0	\$0.00	NA	0
2	\$385,642.21	0.16%	0	\$0.00	NA	0
1	\$135,000.00	0.06%	0	\$0.00	NA	0
1	\$77,000.00	0.03%	0	\$0.00	NA	0
1	\$166,000.00	0.07%	0	\$0.00	NA	0
1	\$84,403.50	0.03%	0	\$0.00	NA	0
2	\$187,750.00	0.08%	0	\$0.00	NA	0
2	\$179,320.60	0.07%	0	\$0.00	NA	0
2	\$367,984.76	0.15%	0	\$0.00	NA	0
	3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$34,000.00 2 \$563,556.12 3 \$279,277.14 1 \$55,000.00 5 \$1,088,398.55 1 \$150,000.00 1 \$114,150.00 1 \$115,000.00 2 \$448,926.59 1 \$69,508.77 3 \$310,000.00 1 \$53,621.05 9 \$1,719,174.46 1 \$87,400.00 1 \$333,611.14 12 \$2,288,448.64 1 \$277,996.30 1 \$385,000.00 2 \$253,187.02 2 \$218,452.45 1 \$185,000.00 2 \$385,642.21 1 \$135,000.00 1 \$77,000.00 1 \$166,000.00 1 \$84,403.50 2 \$179,320.60	1 \$34,000.00 0.01% 2 \$563,556.12 0.23% 3 \$279,277.14 0.11% 1 \$55,000.00 0.02% 5 \$1,088,398.55 0.45% 1 \$150,000.00 0.06% 1 \$114,150.00 0.05% 2 \$448,926.59 0.18% 1 \$69,508.77 0.03% 3 \$310,000.00 0.13% 1 \$53,621.05 0.02% 9 \$1,719,174.46 0.71% 1 \$87,400.00 0.04% 1 \$333,611.14 0.14% 12 \$2,288,448.64 0.94% 1 \$277,996.30 0.11% 2 \$218,452.45 0.09% 1 \$185,000.00 0.06% 2 \$2385,642.21 0.16% 1 \$135,000.00 0.06% 1 \$17,000.00 0.03% 2 \$187,750.00 0.08% 2 \$187,750.00 0.08% 2 \$179,320.60 0.07% <td>1 \$34,000.00 0.01% 0 2 \$563,556.12 0.23% 0 3 \$279,277.14 0.11% 0 1 \$55,000.00 0.02% 0 5 \$1,088,398.55 0.45% 0 1 \$150,000.00 0.06% 0 1 \$114,150.00 0.05% 0 2 \$448,926.59 0.18% 0 3 \$310,000.00 0.13% 0 1 \$53,621.05 0.02% 0 9 \$1,719,174.46 0.71% 0 1 \$333,611.14 0.14% 0 1 \$2,2288,448.64 0.94% 0 1 \$385,000.00 0.16% 0 2 \$253,187.02 0.1% 0 2 \$218,452.45 0.09% 0 1 \$185,000.00 0.06% 0 2 \$385,642.21 0.16% 0 2 \$385,642.21 0.16% 0 1 \$135,000.00 0.03% 0 1 \$17,000.00 0.03% 0 2 \$187,750.00 0.03% 0 2 \$187,750.00 0.08% 0 2 \$179,320.60</td> <td>1 \$34,000.00 0.01% 0 \$0.00 2 \$563,556.12 0.23% 0 \$0.00 3 \$279,277.14 0.11% 0 \$0.00 1 \$55,000.00 0.02% 0 \$0.00 5 \$1,088,398.55 0.45% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$114,150.00 0.05% 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 2 \$448,926.59 0.18% 0 \$0.00 3 \$310,000.00 0.13% 0 \$0.00 1 \$53,621.05 0.02% 0 \$0.00 1 \$87,400.00 0.04% 0 \$0.00 1 \$333,611.14 0.14% 0 \$0.00 1 \$2,288,448.64 0.94% 0 \$0.00 1 \$385,000.00 0.16% 0 \$0.00 2 \$218,452.45 0.09% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 2 \$385,642.21 0.16% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00</td> <td>1 \$34,000.00 0.01% 0 \$0.00 NA 2 \$563,556.12 0.23% 0 \$0.00 NA 3 \$279,277.14 0.11% 0 \$0.00 NA 1 \$55,000.00 0.02% 0 \$0.00 NA 5 \$1,088,398.55 0.45% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$114,150.00 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 2 \$448,926.59 0.18% 0 \$0.00 NA 2 \$448,926.59 0.18% 0 \$0.00 NA 3 \$310,000.00 0.13% 0 \$0.00 NA 1 \$53,621.05 0.02% 0 \$0.00 NA 1 \$87,400.00 0.04% 0 \$0.00 NA 1 \$333,611.14 0.14% 0 \$0.00 NA 1 \$22,288,448.64 0.94% 0 \$0.00 NA 2 \$238,500.00 0.16% 0 \$0.00 NA 1 \$335,000.00 0.16% 0 \$0.00 NA 2 \$238,448.64 0.94% 0 \$0.00 NA 2 \$238,448.64 0.94% 0 \$0.00 NA 1 \$335,000.00 0.16% 0 \$0.00 NA 2 \$253,187.02 0.1% 0 \$0.00 NA 2 \$253,187.02 0.1% 0 \$0.00 NA 2 \$385,642.21 0.16% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 2 \$385,642.21 0.16% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 2 \$187,700.00 0.03% 0 \$0.00 NA 2 \$187,750.00 0.08% 0 \$0.00 NA 2 \$187,750.00 0.08% 0 \$0.00 NA 2 \$187,750.00 0.08% 0 \$0.00 NA</td>	1 \$34,000.00 0.01% 0 2 \$563,556.12 0.23% 0 3 \$279,277.14 0.11% 0 1 \$55,000.00 0.02% 0 5 \$1,088,398.55 0.45% 0 1 \$150,000.00 0.06% 0 1 \$114,150.00 0.05% 0 2 \$448,926.59 0.18% 0 3 \$310,000.00 0.13% 0 1 \$53,621.05 0.02% 0 9 \$1,719,174.46 0.71% 0 1 \$333,611.14 0.14% 0 1 \$2,2288,448.64 0.94% 0 1 \$385,000.00 0.16% 0 2 \$253,187.02 0.1% 0 2 \$218,452.45 0.09% 0 1 \$185,000.00 0.06% 0 2 \$385,642.21 0.16% 0 2 \$385,642.21 0.16% 0 1 \$135,000.00 0.03% 0 1 \$17,000.00 0.03% 0 2 \$187,750.00 0.03% 0 2 \$187,750.00 0.08% 0 2 \$179,320.60	1 \$34,000.00 0.01% 0 \$0.00 2 \$563,556.12 0.23% 0 \$0.00 3 \$279,277.14 0.11% 0 \$0.00 1 \$55,000.00 0.02% 0 \$0.00 5 \$1,088,398.55 0.45% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$114,150.00 0.05% 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 2 \$448,926.59 0.18% 0 \$0.00 3 \$310,000.00 0.13% 0 \$0.00 1 \$53,621.05 0.02% 0 \$0.00 1 \$87,400.00 0.04% 0 \$0.00 1 \$333,611.14 0.14% 0 \$0.00 1 \$2,288,448.64 0.94% 0 \$0.00 1 \$385,000.00 0.16% 0 \$0.00 2 \$218,452.45 0.09% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 2 \$385,642.21 0.16% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00	1 \$34,000.00 0.01% 0 \$0.00 NA 2 \$563,556.12 0.23% 0 \$0.00 NA 3 \$279,277.14 0.11% 0 \$0.00 NA 1 \$55,000.00 0.02% 0 \$0.00 NA 5 \$1,088,398.55 0.45% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$114,150.00 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 2 \$448,926.59 0.18% 0 \$0.00 NA 2 \$448,926.59 0.18% 0 \$0.00 NA 3 \$310,000.00 0.13% 0 \$0.00 NA 1 \$53,621.05 0.02% 0 \$0.00 NA 1 \$87,400.00 0.04% 0 \$0.00 NA 1 \$333,611.14 0.14% 0 \$0.00 NA 1 \$22,288,448.64 0.94% 0 \$0.00 NA 2 \$238,500.00 0.16% 0 \$0.00 NA 1 \$335,000.00 0.16% 0 \$0.00 NA 2 \$238,448.64 0.94% 0 \$0.00 NA 2 \$238,448.64 0.94% 0 \$0.00 NA 1 \$335,000.00 0.16% 0 \$0.00 NA 2 \$253,187.02 0.1% 0 \$0.00 NA 2 \$253,187.02 0.1% 0 \$0.00 NA 2 \$385,642.21 0.16% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 2 \$385,642.21 0.16% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 2 \$187,700.00 0.03% 0 \$0.00 NA 2 \$187,750.00 0.08% 0 \$0.00 NA 2 \$187,750.00 0.08% 0 \$0.00 NA 2 \$187,750.00 0.08% 0 \$0.00 NA

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PENN LLC	YMAC LOAN SERVICES,						
PEOP	LES HOME EQUITY, INC	1	\$154,905.25	0.06%	\$0.00	NA	0
	HOME LOANS, LLC D/B/A OWELL BANKER HOME IS	1	\$84,000.00	0.03%	\$0.00	NA	0
	MORTGAGE PORATION	3	\$532,364.31	0.22%	\$0.00	NA	0
PINN.	ACLE BANK	1	\$153,253.23	0.06%	\$0.00	NA	0
STAT	ACLE BANK, A E-CHARTERED IESSEE BANK	1	\$157,000.00	0.06%	\$0.00	NA	0
	ACLE CAPITAL IGAGE CORPORATION	1	\$131,000.00	0.05%	\$0.00	NA	0
PINN.	ACLE MORTGAGE INC	1	\$139,000.00	0.06%	\$0.00	NA	0
PLAII	NS COMMERCE BANK	2	\$487,200.00	0.2%	\$0.00		11
PLAZ	A HOME MORTGAGE	2	\$454,626.03	0.19%	\$0.00	NA	0
	MORTGAGE, A DIVISION NC BANK, N.A	19	\$3,205,900.73	1.32%	\$0.00		
SERV	ERRED FINANCIAL ICES, INC/4TH Y/CAROLINA BANK	1	\$119,152.37	0.05%	\$0.00	NA	0
PREM	IIA MORTGAGE, LLC DBA IIA RELOCATION IGAGE	1	\$175,969.55	0.07%	\$0.00	NA	0
	IIER LENDING INC	1	\$375,329.97	0.15%	\$0.00	NA	0
PREM	IIER MORTGAGE SULTANTS, LLC	1	\$161,832.95				
PRIM	ARY RESIDENTIAL IGAGE	1	\$350,000.00	0.14%	\$0.00	NA	0
	ELENDING, A NSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	\$0.00		
PROC	GRESS BANK & TRUST	1	\$219,914.93	0.09%	\$0.00	NA	0
	PECT MORTGAGE, LLC, A TED LIABILITY COMPANY	3	\$683,950.00	0.28%	\$0.00	NA	0
PROS	PERITY BANK	1	\$111,710.52	0.05%	\$0.00	NA	0
PULA	SKI BANK	1	\$100,000.00	0.04%	\$0.00	NA	0
QUIC	KEN LOANS INC	299	\$62,615,973.57	25.77%	\$0.00	NA	0
R BA	NK	1	\$221,414.53	0.09%	\$0.00	NA	0
RBS (CITIZENS, NA	9	\$1,059,305.62	0.44%	\$0.00	NA	0
REPU	BLIC BANK & TRUST	1	\$50,500.00	0.02%	\$0.00	NA	0
RESII SERV	DENTIAL MORTGAGE ICES	1	\$263,128.16	0.11%	\$0.00	NA	0
	DENTIAL MORTGAGE ICES, INC	2	\$306,808.87	0.13%	\$0.00	NA	0
	DENTIAL WHOLESALE IGAGE, INC	1	\$227,000.00	0.09%	\$0.00	NA	0

TGAGE 1	\$303,000.00	0.12%	\$0.00	NA 0
E 32	\$6,089,905.94	2.51%	0 \$0.00	NA 0
AGE 1	\$68,190.00	0.03%	0 \$0.00	NA 0
	\$221,435.07	0.09%	0 \$0.00	NA 0
TION 2	\$218,000.00	0.09%	0 \$0.00	NA 0
6	\$650,152.11	0.27%	0 \$0.00	NA 0
1	\$82,000.00	0.03%	\$0.00	NA 0
2	\$211,359.28	0.09%	0 \$0.00	NA 0
NC 1	\$292,500.00	0.12%	0 \$0.00	NA 0
1	\$381,287.59			
7	\$959,802.38	0.4%	0 \$0.00	NA 0
1	\$248,222.57	0.1%	\$0.00	NA 0
AL 3	\$252,324.58	0.1%	\$0.00	NA 0
2	\$119,144.31	0.05%	0 \$0.00	NA 0
1	\$148,926.59	0.06%	0 \$0.00	NA 0
1	\$297,867.09	0.12%	0 \$0.00	NA 0
NK OF 1	\$79,920.00	0.03%	\$0.00	NA 0
1	\$357,422.47	0.15%	\$0.00	NA 0
1	\$188,900.00	0.08%	\$0.00	NA 0
1	\$240,000.00	0.1%	0 \$0.00	NA 0
3 1	\$67,000.00	0.03%	0 \$0.00	NA 0
17	\$3,228,857.26	1.33%	0 \$0.00	NA 0
NK, 1	\$123,917.05	0.05%	\$0.00	NA 0
14	\$2,567,971.00	1.06%	\$0.00	NA 0
1	\$181,000.00	0.07%	\$0.00	NA 0
$C = \boxed{1}$	\$123,500.00	0.05%	0 \$0.00	NA 0
1	\$99,289.03	0.04%	0 \$0.00	NA 0
E 1	\$125,000.00	0.05%	\$0.00	NA 0
EDIT 2	\$189,636.71	0.08%	\$0.00	NA 0
LLC 1	\$407,800.00	0.17%	0 \$0.00	NA 0
NC 1	\$132,054.40	0.05%	0 \$0.00	NA 0
NC 80	\$10,551,010.83	4.34%	0 \$0.00	NA 0
	AGE 1 AGE 1 AGE 1 AGE 1 ATION 2 6 1 2 NC 1 1 7 E 1 AL 3 2 1 ANK OF 1 1 1 1 1 1 1 1 1 1 1 1 1	E 32 \$6,089,905.94 AGE 1 \$68,190.00 ION 1 \$221,435.07 ITION 2 \$218,000.00 6 \$650,152.11 1 \$82,000.00 2 \$211,359.28 NC 1 \$292,500.00 1 \$381,287.59 7 \$959,802.38 E 1 \$248,222.57 AL 3 \$252,324.58 2 \$119,144.31 1 \$148,926.59 1 \$297,867.09 ANK OF 1 \$79,920.00 1 \$357,422.47 1 \$188,900.00 1 \$3,228,857.26 INK, 1 \$123,917.05 I \$123,500.00 1 \$123,500.00 2 \$189,636.71 LLC 1 \$407,800.00 NC 1 \$132,054.40	E 32 \$6,089,905.94 2.51% GE 1 \$68,190.00 0.03% GE 1 \$221,435.07 0.09% GE 1 \$82,000.00 0.03% GE 1 \$381,287.59 0.16% GE 1 \$148,926.59 0.06% GE 1 \$148,920.00 0.03% GE 1 \$123,917.05 0.05% GE 1 \$123,500.00 0.03% GE 1 \$123,500.00 0.03% GE 1 \$125,000.00 0.03% GE 1 \$125,000.00 0.05%	E 32 \$6,089,905.94 2.51% 0 \$0.00 IGE 1 \$68,190.00 0.03% 0 \$0.00 ION 1 \$221,435.07 0.09% 0 \$0.00 ITION 2 \$218,000.00 0.09% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 II \$82,000.00 0.03% 0 \$0.00 II \$82,000.00 0.03% 0 \$0.00 II \$381,287.59 0.16% 0 \$0.00 II \$381,287.59 0.16% 0 \$0.00 II \$248,222.57 0.1% 0 \$0.00 AL 3 \$252,324.58 0.1% 0 \$0.00 II \$148,926.59 0.06% 0 \$0.00 II \$148,926.59 0.06% 0 \$0.00 II \$357,422.47 0.15% 0 \$0.00 II \$357,422.47 0.15% 0 \$0.00 II \$188,900.00 0.03% 0 \$0.00 II \$188,900.00 0.00% 0 \$0.00 II \$181,000.00 0.03% 0 \$0.00 II \$181,000.00 0.03% 0 \$0.00 II \$181,000.00 0.05% 0 \$0.00

SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,086.58	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00	NA	10
TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%		\$0.00	NA	_
TCF NATIONAL BANK	2	\$373,580.22	0.15%		\$0.00	NA	1
TEXAS LOAN STAR, INC	1	\$135,000.00	0.06%	_	\$0.00	NA	_
TEXAS PREMIER MORTGAGE	一十						
INC, A TEXAS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	Ц	\$0.00	NA	
TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%		\$0.00	NA	_
THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00	NA	0
 UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$64,536.43	0.03%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00	NA	0
 V.I.P. MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00	NA	0
VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00	NA	0
VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%		\$0.00	NA	
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	- 1L	\$162,826.40	0.07%	Λ	\$0.00	NA	J۸

	WEI MORTGAGE CORPORATION	!				
	WELLS FARGO BANK, N.A	94	\$16,584,071.46	6.83% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$390,000.00		\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$514,000.00		\$0.00	NA 0
	WHITNEY BANK	1	\$60,000.00		\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64		\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$549,382.50	0.23% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00		\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$83,803.83	0.07% 0	\$0.00	NA 0
Total		1,404	\$242,980,388.65	100% 0	\$0.00	0
31418BFL5	BANK OF AMERICA, N.A	1	\$511,294.59		\$0.00	NA 0
<u> </u>	CASHCALL, INC	14	\$7,507,700.00		\$0.00	NA 0
	CITIBANK,N.A	6	\$3,334,831.99	3.21% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39% 0	\$0.00	NA 0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51% 0	\$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49% 0	\$0.00	NA 0
	EVERBANK	17			\$0.00	NA 0
	FIRST HALLMARK MORTGAGE	1	\$625,500.00		\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	3			\$0.00	NA 0
	GOOGAIN, INC. DBA MAXREAL	_1	\$538,000.00	0.52% 0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	2			\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA
<u> </u>	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06% 0	\$0.00	NA (
	METROPOLITAN HOME MORTGAGE, INC	1	\$570,680.25	0.55% 0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	17			\$0.00	NA
<u> </u>	OPTIMUM FIRST, INC	1	\$625,500.00		\$0.00	NA (
		1	\$624,657.44	0.6% 0	\$0.00	NA

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00	NA 0
	QUICKEN LOANS INC	32	\$17,701,844.01	17.02%	0	\$0.00	NA 0
	STEARNS LENDING INC	22	\$11,395,100.00	10.96%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00	NA 0
Total		193	\$103,981,390.44	100%	0	\$0.00	0
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00	NA 0
	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36%		\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00	NA 0
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00	NA 0
	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	Ш	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	Ţ = = 1,1 × 11 11	0.68%	-	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%			NA 0
	EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%	-	i	NA 0
	EMBRACE HOME LOANS, INC	34		9.82%	-	\$0.00	NA 0
	ENVOY MORTGAGE, LTD EVERBANK	1 16	\$198,075.00 \$4,046,720.05	0.42% 8.61%	†	\$0.00	NA 0 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$215,952.02	0.46%		\$0.00 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00	NA 0

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	IRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0 \$0.00	NA	0
F	IRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LC	2	\$381,600.00	0.81%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LC	1	\$406,463.35	0.87%	0 \$0.00	NA	0
G	EORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0 \$0.00	NA	0
G	GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0 \$0.00	NA	0
G	GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0 \$0.00	NA	0
	IAMILTON GROUP FUNDING NC	1	\$67,839.99	0.14%	\$0.00	NA	0
	IOMEBRIDGE FINANCIAL ERVICES, INC	7	\$832,322.70	1.77%	\$0.00	NA	.0
S	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	\$0.00	NA	.0
	IOMESERVICES LENDING, LLC BBA EDINA REAL	1	\$213,853.78	0.46%	\$0.00	NA	0
	IOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	\$0.00	NA	0
	IOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	\$74,162.83	0.16%	\$0.00	NA	0
II	BERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	\$0.00	NA	0
C	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	\$0.00	NA	0
II	NSIGHT BANK	1	\$104,982.23	0.22%	0 \$0.00	NA	0
	ORDAN WEST COMPANIES TD	2	\$308,675.00	0.66%	\$0.00	NA	0
JI	PMORGAN CHASE BANK, N.A	13	\$1,416,180.53	3.01%	\$0.00	NA	0
	EY MORTGAGE SERVICES, NC, A CORPORATION	1	\$100,881.42	0.21%	\$0.00		
	AKE MICHIGAN CREDIT	1	\$131,250.00	0.28%	\$0.00	NA	0
	OANDEPOT.COM DBA MORTGAGE	1	\$175,355.24	0.37%	\$0.00	NA	0
L	OANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0 \$0.00	NA	0
	AS ASSOCIATES, LLC DBA QUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	\$0.00	NA	0
N	ICM HOLDINGS INC	1	\$153,931.09	0.33%	0 \$0.00	NA	0
N	IID-AMERICA BANK	1	\$49,600.00	0.11%	0 \$0.00	NA	0
\mathbf{N}	IONARCH BANK	1	\$143,661.16	0.31%	0 \$0.00		
	ORTGAGE FINANCIAL GROUP NC	1	\$116,143.48	0.25%	\$0.00	NA	0
					-	-	

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MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE	5	\$487,500.00	1.04%	\$0.00	NA	0
MORTGAGE COMPANY		·		·		Ш
NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%			
NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0 \$0.00	NA	O
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$295,560.59	0.63%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	\$0.00	NA	0
PULASKI BANK	1	\$142,835.98	0.3%	0 \$0.00	NA	0
RMS-ASSOCIATES	1	\$97,138.89	0.21%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,124.12	0.17%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$321,500.00	0.68%	0 \$0.00	NA	0
STEARNS LENDING INC	29	\$7,349,779.90	15.64%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$78,705.31	0.17%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0 \$0.00	NA	0
THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%		1	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%			

	1					
TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75% 0	\$0.00	NA 0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18% 0	\$0.00	NA 0
	U.S. BANK N.A	8	\$662,367.77	1.41% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$67,438.87	0.14% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$143,136.48	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45% 0	\$0.00	NA 0
	Unavailable	1	\$121,600.00	0.27% 0	\$0.00	NA 0
Total		279	\$46,984,213.53	100% 0	\$0.00	0
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$43,607.72	0.07% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45% 0	\$0.00	NA 0
	CITIBANK,N.A	22	\$1,525,212.23	2.34% 0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05% 0	\$0.00	NA 0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$194,686.39	0.3% 0	\$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	\$210,579.15	0.32% 0	\$0.00	NA 0

CORPORATION						Ш
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3%	\$0.00	NA	0
GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	\$0.00		Ħ
HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	6	\$696,215.63	1.07%	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45%	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48%	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	\$0.00		
M&T BANK	4	\$300,662.34	0.46%	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%		NA	$\boldsymbol{ au}$
MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	i i		_
MORTGAGE SUPPLIERS INC	1	\$53,633.28	0.08%			
NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%			-
OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	i i	NA	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	\$0.00		П
PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$79,400.00	0.12%	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$670,098.28	1.03%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84	0.39% (\$0.00	NA	0
QUICKEN LOANS INC	282	\$26,087,385.95	39.95%	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31%	0	\$0.00	NA	0
	RITE LEND INC	1	\$64,059.07	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	23	\$1,379,952.72	2.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$222,200.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$542,910.02	0.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE, INC	7	\$453,052.59	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	37	\$4,298,711.58	6.61%	0	\$0.00	NA	0
Total		728	\$65,295,482.02	100%	0	\$0.00		0
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31418BFP6	GREEN TREE SERVICING LLC	24			-		NA	
<u> </u>	JPMORGAN CHASE BANK, N.A	2		3.91%	$\boldsymbol{\vdash}$		NA	
<u> </u>	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00		H	·	NA	Ш
Total		40	\$6,413,541.99	100%	0	\$0.00		0
		<u> </u>			\sqcup	÷ 2. 2.0		Ц
31418BFQ4	BANK OF AMERICA, N.A	27	\$3,965,610.41	7.76%	Ħ		NA	11
<u> </u>	CENTURY 21 MORTGAGE	$\stackrel{1}{\longmapsto}$	\$212,284.76	0.42%	0	\$0.00	NA	70
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$207,375.60		Н		NA	\blacksquare
<u> </u>	EMBRACE HOME LOANS, INC	4		1.13%	$\overline{}$		NA	77
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	1 1
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	44		13.59%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$667,105.95	1.3%	0	\$0.00	NA	0
Total		304	\$51,120,257.81	100%	0	\$0.00		0
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31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	T - T
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$575,489.72	4.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	Ш
Total		84	\$12,213,786.36	100%	0	\$0.00		0
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31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	\$76,956.00	0.69%	Н		NA	ш
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	Ш	·	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04%		i	NA	\top
	JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83%	-		NA	T = T
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	-		NA	\top
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA	0
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17%	0	\$0.00	NA	0
Total		85			0	\$0.00		0
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31418BFT8	CAPITAL ONE, N.A	2	\$393,947.24	14.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89%	0	\$0.00	NA	
Total	·	15	\$2,708,080.90	100%	0	\$0.00		0
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31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	0
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$973,084.12	13.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00			\$0.00	NA	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00			\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08%	0	\$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00	NA	(

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	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$686,483.56	9.75% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12		·	
Total		49	\$7,037,674.23	100% 0	\$0.00	
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83		·	
	BANK OF AMERICA, N.A	3	\$497,193.29	1 11		
<u> </u>	CERTUSBANK, N.A	1	\$414,800.00	3.51% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37% 0	\$0.00	NA
<u> </u>	DACOTAH BANK	1	\$74,710.21	0.63% 0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72% 0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05% 0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$214,405.53	1 1	\$0.00	
<u> </u>	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53% 0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53% 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18% 0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58% 0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17			
<u> </u>	QUICKEN LOANS INC	9	\$2,473,660.00			
<u> </u>	SUNTRUST MORTGAGE, INC	13	\$2,595,498.31			
<u> </u>	TBI MORTGAGE COMPANY	1	\$415,863.06	1 1		NA
<u> </u>	THE COASTAL BANK	2	\$266,121.57	2.25% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06% 0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24% 0	\$0.00	NA
Total		52	\$11,831,950.97	100% 0	\$0.00	

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31418BGA8	AMERICAN INTERNET	1	\$292,000.00	2.01% 0	\$0.00	NA	0
	MORTGAGE, INC AMERISAVE MORTGAGE CORPOARTION, A GEORGIA		\$378,000.00		·	NA	
	CORPORATION		\$370,000.00	2.0 /0 0	Φ0.00	11/21	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76% 0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00		·	NA	0
	CAPITAL ONE, N.A	2	\$149,916.48	1.03% 0	\$0.00	NA	70
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8% 0	\$0.00	NA	0
<u> </u>	CITIBANK,N.A	7	\$1,427,188.96		1	NA	_
	COMPASS BANK	4	\$562,778.32	3.87% 0	\$0.00	NA	70
	EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23% 0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31% 0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98% 0	\$0.00	NA	<u>0</u>
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86% 0	1	NA	_
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43% 0	\$0.00	NA	<u>0</u>
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00			NA	
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43% 0	\$0.00	NA	70
	R M K FINANCIAL CORP	1	\$374,641.03	2.58% 0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$157,000.00	1.08% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46% 0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27% 0	\$0.00	NA	7 0
Total		67	\$14,534,422.40				0
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31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32% 0	1	NA	1
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68% 0	1	NA	10
Total		13	\$1,957,451.42	100% 0	\$0.00		0
<u> </u>		\longrightarrow			1		Ŧ
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95% 0	\$0.00	NA	, C
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	GREENWAY FUNDING GROUP, INC							Ī
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA	0
Total		8	\$1,879,489.11	100%	0	\$0.00	·	0
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31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0	\$0.00	NA	0
Total		1	\$3,632,775.93	100%	0	\$0.00		0
31419SM54	RED MORTGAGE CAPITAL, INC	1	\$2,478,116.81	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$2,478,116.81	100%		\$0.00	1,11	0
31419SM62	RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100%	0	\$0.00	NA	0
Total	RED MORIGAGE CALITAL, INC	1	\$3,618,803.53	100%	\vdash	\$0.00 \$ 0.0 0	INA.	0
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31419SM88	RED MORTGAGE CAPITAL, INC	1 1	\$2,988,562.31 \$2,088,562.31	100% 100%	\vdash	\$0.00 \$0.00	NA	0
Total		1	\$2,988,562.31	100%	U	\$U.UU		שו
31419SML9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,308,479.27	100%	0	\$0.00	NA	0
Total		1	\$1,308,479.27	100%	0	\$0.00		0
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31419SMM7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	Щ	\$0.00	NA	1
Total		1	\$1,514,156.19	100%	0	\$0.00		0
	COLLATERAL REAL ESTATE				${\mathbb H}$			╁
31419SMT2	CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA	
Total		1	\$5,131,236.86	100%	0	\$0.00		0
31419SMU9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00	NA	0
Total		1	\$3,572,634.89	100%	0	\$0.00		0
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31419SMV7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00	NA	0
Total		1	\$1,343,610.25	100%	0	\$0.00		0
31419SMX3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00	NA	0
Total		1	\$2,791,215.73	100%	0	\$0.00		0
31419SMY1	ARBOR COMMERCIAL	1	\$10,539,976.52	100%	0	\$0.00	NA	0
	FUNDING LLC	1					11/1	↓
Total		1	\$10,539,976.52	100%	U	\$0.00		0

31419SND6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	0
Total		1	\$1,216,671.69	100%	0	\$0.00		0
31419SNE4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	0
Total		1	\$5,612,944.70	100%	0	\$0.00		0
31419SNG9	RED MORTGAGE CAPITAL, INC	1	\$3,854,670.45	100%	0	\$0.00	NA	0
Total		1	\$3,854,670.45	100%	0	\$0.00		0
31419SNH7	EF&A FUNDING, L.L.C	1	\$15,500,000.00	100%	_	\$0.00	NA	0
Total		1	\$15,500,000.00	100%	0	\$0.00		0
31419SNJ3	EF&A FUNDING, L.L.C	1	\$2,925,009.01	100%		\$0.00	NA	0
Total		1	\$2,925,009.01	100%	U	\$0.00		U
31419SNR5	LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00	NA	0
Total		1	\$803,660.02	100%	0	\$0.00		0
31419SNT1	LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	0
Total		1	\$676,539.30	100%	0	\$0.00		0
3138AK5A3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	. 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	0
Total		3	\$693,302.90	100%	0	\$0.00		0
3138E6EC6	COMPASS BANK	16		100%	\vdash	\$0.00	NA	0
Total		16	\$3,911,325.62	100%	0	\$0.00		0
3138E6ED4	COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA	0
Total		10	\$3,163,122.67	100%	0	\$0.00		0
3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA	. 0
Total		11	\$1,060,981.85	100%	0	\$0.00		0
3138L62A5	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0

Total		1	\$3,640,000.00	100%	0	\$0.00		0
3138L62B3	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	_	\$0.00	NA	1
Total		1	\$2,975,000.00	100%	0	\$0.00		0
3138L62C1	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
3138L62F4	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L62G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,080,000.00	100%	0	\$0.00		0
3138L62H0	BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,850,000.00	100%	0	\$0.00		0
3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,150,000.00	100%	0	\$0.00		0
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	0
Total		1	\$907,700.00	100%	0	\$0.00		0
3138L62M9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,650,000.00	100%	0	\$0.00		0
3138L62N7	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	_	\$0.00	NA	0
Total		1	\$28,000,000.00	100%	0	\$0.00		0
3138L62R8	WELLS FARGO BANK, N.A	1	\$45,000,000.00	100%	_	\$0.00	NA	0
Total		1	\$45,000,000.00	100%	0	\$0.00		0
3138L62S6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,883,000.00	100%	0	\$0.00		0
3138L62T4	WELLS FARGO BANK, N.A	1	\$23,721,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,721,000.00	100%	0	\$0.00		0
3138L62W7	WELLS FARGO BANK, N.A	1	\$16,411,000.00	100%	0	\$0.00	NA	0

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Total		1	\$16,411,000.00	100%	U	\$0.00		0
3138L62Y3	ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,020,000.00	100%	0	\$0.00	_	0
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3138L62Z0	WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	-	\$0.00	NA	0
Total		1	\$77,200,000.00	100%	0	\$0.00		0
3138L63A4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,150,000.00	100%	0	\$0.00		0
3138L63B2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,235,000.00	100%	0	\$0.00		0
3138L63C0	GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,625,000.00	100%	0	\$0.00		0
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3138L63D8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,850,000.00	100%	0	\$0.00		0
3138L63E6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,790,000.00	100%	0	\$0.00		0
3138L63F3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0
3138L63G1	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,750,000.00	100%	0	\$0.00		0
3138L63H9	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,068,000.00	100%	0	\$0.00		0
3138L63J5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
3138L63L0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0

Total		1	\$19,400,000.00	100%	0	\$0.00		0
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3138L63M8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,400,000.00	100%	0	\$0.00		0
3138L63P1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,888,000.00	100%	0	\$0.00		0
3138L64A3	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
3138L64B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,400,000.00	100%	0	\$0.00		0
3138L64E5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,312,000.00	100%	0	\$0.00		0
3138L64F2	M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
3138L64G0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,845,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,845,000.00	100%	0	\$0.00		0
3138L64H8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,950,000.00	100%	0	\$0.00		0
3138L64M7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,060,000.00	100%	0	\$0.00		0
3138L64R6	GREYSTONE SERVICING CORPORATION INC	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,180,000.00	100%	0	\$0.00		0
3138L64S4 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$2,525,000.00 \$2,525,000.00	100% 100%	f	\$0.00 \$0.00	NA	0
3138L64T2	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0

Total		1	\$15,000,000.00	100%	0	\$0.00		0
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3138L64V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,752,000.00	100%	0	\$0.00		0
3138L64W5	WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		1	\$3,585,000.00	100%	0	\$0.00		0
3138L64X3	WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100%	0	\$0.00		0
3138L64Y1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,600,000.00	100%	0	\$0.00		0
3138L64Z8	WELLS FARGO BANK, N.A	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,771,000.00	100%	0	\$0.00		0
3138L65A2	CBRE MULTIFAMILY CAPITAL, INC	2	\$45,440,000.00	100%	0	\$0.00	NA	0
Total		2	\$45,440,000.00	100%	0	\$0.00		0
3138L65B0	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0
Total		1	\$925,000.00	100%	0	\$0.00		0
3138L65D6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,325,000.00	100%	0	\$0.00		0
3138L65H7	SUNTRUST BANK	1	\$4,285,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,285,000.00	100%	0	\$0.00		0
3138L65L8	WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
3138L65M6	WELLS FARGO BANK, N.A	1	\$9,600,000.00	100%	t t	\$0.00	NA	0
Total		1	\$9,600,000.00	100%	0	\$0.00		0
3138L65N4	DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	f	\$0.00	NA	0
Total		1	\$2,360,000.00	100%	0	\$0.00		0
3138L65P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,291,000.00	100%	0	\$0.00	NA	
Total		1	\$14,291,000.00	100%	0	\$0.00		0

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3138L65R5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	.0
Total		1	\$7,800,000.00	100%	0	\$0.00		0
3138L65U8	WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,740,000.00	100%	0	\$0.00		0
3138L65V6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L65W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00		0
3138L65X2	PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00	NA	0
Total		1	\$126,896,000.00	100%	0	\$0.00		0
3138L65Y0	GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00	100%		\$0.00	NA	0
Total		1	\$24,150,000.00	100%	0	\$0.00		0
3138L65Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$56,500,000.00	100%	0	\$0.00		0
3138L66A1	SUNTRUST BANK	1	\$12,840,000.00	100%		\$0.00	NA	17
Total		1	\$12,840,000.00	100%	0	\$0.00		0
3138L66B9 Total	ACRE CAPITAL LLC	1 1	\$15,700,000.00 \$15,700,000.00	100% 100%		\$0.00 \$0.00	NA	0
3138L66C7 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$10,247,000.00 \$10,247,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138L66M5	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L66N3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138L66P8		1	\$2,196,400.00	100%	0	\$0.00	NA	.0

	GREYSTONE SERVICING CORPORATION INC							
Total		1	\$2,196,400.00	100%	0	\$0.00		0
3138L66U7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,200,000.00	100%	0	\$0.00		0
3138L66V5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,205,000.00	100%	0	\$0.00		0
3138L66W3	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,000,000.00	100%	0	\$0.00		0
3138L66X1	GREYSTONE SERVICING CORPORATION INC	1	\$4,944,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,944,000.00	100%	0	\$0.00		0
3138L66Y9	GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,296,000.00	100%	0	\$0.00		0
3138L67A0	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,700,000.00	100%	0	\$0.00		0
3138L67C6 Total	WALKER & DUNLOP, LLC	1 1	\$5,100,000.00 \$5,100,000.00	100% 100%	t	\$0.00 \$0.00	NA	0
3138L67D4 Total	WALKER & DUNLOP, LLC	1 1	\$14,175,000.00 \$14,175,000.00	100% 100%		\$0.00 \$0.00	NA	0
3138L67F9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0
3138L67J1	CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0	\$0.00	NA	Ш
Total		2	\$6,790,000.00	100%	0	\$0.00		0
3138L67M4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	
Total		1	\$4,700,000.00	100%	0	\$0.00		0

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3138L6JR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L6JX7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,370,000.00	100%	0	\$0.00		0
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	\vdash	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L6LD8	GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0
3138L6MD7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,616,000.00	100%	0	\$0.00		0
3138L6N87	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,000,000.00	100%	0	\$0.00		0
3138L6QF8	HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,325,000.00	100%	0	\$0.00		0
3138L6QM3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L6RE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,263,000.00	100%	0	\$0.00		0
3138L6RF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,680,000.00	100%	0	\$0.00		0
3138L6RG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,230,000.00	100%	0	\$0.00		0
3138L6RH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00	NA	
Total		1	\$12,920,000.00	100%	0	\$0.00		0
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3138L6RJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,270,000.00	100%	0	\$0.00		0
3138L6RK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,324,000.00	100%	0	\$0.00		0
3138L6RL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	.0
Total		1	\$4,115,000.00	100%	0	\$0.00		0
3138L6RM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$7,110,000.00	100%	0	\$0.00		0
3138L6RN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00	NA	.0
Total		1	\$14,930,000.00	100%	0	\$0.00		0
3138L6RP5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$16,817,000.00	100%	0	\$0.00		0
3138L6RQ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$6,885,000.00	100%	0	\$0.00		0
3138L6RR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$13,000,000.00	100%	0	\$0.00		0
3138L6RZ3 Total	WELLS FARGO BANK, N.A	1 1	\$3,041,982.00 \$3,041,982.00	100% 100%		\$0.00 \$0.00	NA	0
3138L6SU3	GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%		\$0.00	NA	. 0
Total		1	\$28,700,000.00	100%	0	\$0.00		0
3138L6SW9	GREYSTONE SERVICING CORPORATION INC	1	\$32,150,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$32,150,000.00	100%	0	\$0.00		0
3138L6SZ2	HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00	NA	
Total		1	\$9,250,400.00	100%	0	\$0.00		0
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3138L6U48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	.0
Total		1	\$6,750,000.00	100%	0	\$0.00		0
3138L6U63	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
3138L6UG1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L6UK2	CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,671,000.00	100%	0	\$0.00		0
3138L6UN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	.0
Total		1	\$10,950,000.00	100%	0	\$0.00		0
3138L6V39	M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$49,300,000.00	100%	0	\$0.00		0
3138L6V47	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,450,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,450,000.00	100%	0	\$0.00		0
3138L6V54	M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$44,700,000.00	100%	0	\$0.00		0
3138L6V62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	0
Total		1	\$8,809,500.00	100%	0	\$0.00		0
3138L6VQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,550,000.00	100%	0	\$0.00	NA	.0
Total		1	\$12,550,000.00	100%	0	\$0.00		0
3138L6VY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100%	0	\$0.00	NA	.0
Total		1	\$10,770,000.00	100%	0	\$0.00		0
3138L6W20 Total	WALKER & DUNLOP, LLC	1 1	\$11,150,000.00 \$11,150,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0
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3138L6W61	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	.0
Total		1	\$12,607,000.00	100%	0	\$0.00		0
3138L6WB0	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	-	\$0.00	- 1	0
3138L6WC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$28,400,000.00	100%	0	\$0.00		0
3138L6WD6	M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$7,360,000.00	100%	0	\$0.00		0
3138L6WE4	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$7,200,000.00	100%	0	\$0.00		0
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3138L6WH7	M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$8,325,000.00	100%	0	\$0.00		0
3138L6WN4	WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	
Total	WALKER & DUNLOF, ELC	1	\$17,600,000.00 \$17,600,000.00	100%	H	\$0.00 \$0.00	NA	0
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3138L6WR5	WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	. 0
Total		1	\$18,805,500.00	100%	0	\$0.00		0
3138L6WX2	WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0
Total		1		100%		\$0.00		0
3138L6X45	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total	WALKER & DUNLOF, ELC	1	\$2,000,000.00 \$2,000,000.00	100%	-	\$0.00 \$0.00	INA	0
21201 (3/52	WELL GEARGO BANK AVA		Φ. 2.(1,000,00	1000		#0.00	3.7.4	
3138L6X52	WELLS FARGO BANK, N.A	1 1	\$6,261,000.00	100%	-	\$0.00	NA	U
Total		1	\$6,261,000.00	100%	U	\$0.00		ľ
3138L6X60	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
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3138L6X78	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,310,000.00	100%	0	\$0.00		0
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3138L6X94	WELLS FARGO BANK, N.A	1	\$755,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$755,000.00	100%	0	\$0.00		0
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3138L6XJ2	WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%		\$0.00	NA	0
Total		1	\$29,285,000.00	100%	0	\$0.00		0
3138L6XR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$5,700,000.00	100%	0	\$0.00		0
3138L6XT0	BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,750,000.00	100%	0	\$0.00		0
3138L6Y44	PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$49,005,000.00	100%	0	\$0.00		0
3138L6Y51	ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,618,000.00	100%	0	\$0.00		0
3138L6Y69	Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$56,000,000.00	100%	0	\$0.00		0
3138L6Y85	Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,000,000.00	100%	0	\$0.00		0
3138L6Y93	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,799,000.00	100%	0	\$0.00		0
3138L6YA0	WELLS FARGO BANK, N.A	1	\$11,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,180,000.00	100%	0	\$0.00		0
3138L6YB8	WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%	0	\$0.00	NA	0
Total	WELLS LANGO BANK, N.A	1	\$8,038,000.00	100%		\$0.00	INA	0
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3138L6YD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,835,000.00	100%	0	\$0.00		0
3138L6YE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,556,000.00	100%	0	\$0.00		0
3138L6YH5	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0
0130L01H3	WELLS FAKUU BANK, N.A	1	\$ <i>2,300,000.00</i>	100%	U	\$0.00	NΑ	U

Total		1	\$2,500,000.00	100% 0	\$0.00	0
3138L6YR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100% 0	\$0.00	NA 0
Total	2 11 11 10 25, 22 20	1	\$27,000,000.00	100% 0	\$0.00	0
3138L6YV4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,490,000.00	100% 0	\$0.00	0
3138L6YW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,750,000.00	100% 0	\$0.00	0
3138L6YZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,000,000.00	100% 0	\$0.00	0
3138L6Z27	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,000,000.00	100% 0	\$0.00	0
3138L6ZC5	KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,850,000.00	100% 0	\$0.00	0
3138L6ZD3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,332,000.00	100% 0	\$0.00	0
3138L6ZE1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,475,000.00	100% 0	\$0.00	0
3138L6ZF8	PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,066,000.00	100% 0	\$0.00	0
3138L6ZG6 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$10,335,000.00 \$10,335,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L6ZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,600,000.00	100% 0	\$0.00	0
3138L6ZK7	WALKER & DUNLOP, LLC	1	\$45,000,000.00	100% 0	\$0.00	NA 0

Total		1	\$45,000,000.00	100% 0	\$0.00		0
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3138L6ZM3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100% 0	\$0.00	NA	0
Total		1	\$30,488,000.00	100% 0	\$0.00		0
	CBRE MULTIFAMILY CAPITAL,						H
3138L6ZN1	INC	1	\$22,712,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,712,000.00	100% 0	\$0.00		0
3138L6ZP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,695,000.00	100% 0	\$0.00		0
3138L6ZS0	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,900,000.00	100% 0	\$0.00		0
3138L6ZT8	RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100% 0	\$0.00	NA	0
Total		1	\$3,431,900.00	100% 0	\$0.00		0
3138L6ZU5	SUNTRUST BANK	1	\$3,405,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,405,000.00	100% 0	\$0.00		0
3138L6ZV3	KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,625,000.00	100% 0	\$0.00		0
3138L6ZW1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,171,000.00	100% 0	\$0.00		0
3138L6ZZ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0
3138L7A22	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,147,000.00	100% 0	\$0.00		0
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3138L7A30	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,322,000.00	100% 0	\$0.00		0
3138L7A48	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$32,550,000.00	100% 0	\$0.00		0

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3138L7A63	GREYSTONE SERVICING CORPORATION INC	1	\$17,564,000.00	100%	Ш	·	NA	Ш
Total		1	\$17,564,000.00	100%	0	\$0.00		0
3138L7A71	GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0	\$0.00	NA	. 0
Total	COM OMITION INC	1	\$12,112,000.00	100%	0	\$0.00		0
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3138L7A97	WELLS FARGO BANK, N.A	1	1 - 1	100%	+	·		1
Total		1	\$7,040,000.00	100%	0	\$0.00	<u> </u>	0
3138L7AA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,012,500.00	100%	0	\$0.00		0
3138L7AB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,025,000.00	100%	0	\$0.00		0
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00	NA	U
Total	DOGILATI MORTUAUE, LLC	1		100%	1 1			0
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3138L7AE6	WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	$\boldsymbol{ au}$	·		0
Total		1	\$4,391,000.00	100%	0	\$0.00		0
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,062,000.00	100%	0	\$0.00		0
3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
3138L7AN6	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	Ш	·		0
Total		1	\$900,000.00	100%	0	\$0.00		0
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	Ш			Ш
Total		1	\$1,350,000.00	100%	0	\$0.00		0
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3138L7AR7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$16,500,000.00	100%	0	\$0.00		0
3138L7AU0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,758,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,758,000.00	100%	0	\$0.00		0
3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
3138L7AW6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$6,242,000.00	100%	0	\$0.00		0
3138L7AX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$32,775,000.00	100%	0	\$0.00		0
3138L7AY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,686,000.00	100%	0	\$0.00		0
3138L7B21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00	NA	.0
Total		1	\$261,300,000.00	100%	0	\$0.00		0
3138L7B39 Total	WALKER & DUNLOP, LLC	1 1	\$3,266,000.00 \$3,266,000.00	100% 100%	tt	\$0.00 \$0.00	NA	0
3138L7B47	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	.0
Total		1	\$35,000,000.00	100%	0	\$0.00		0
3138L7B88	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0
3138L7B96 Total	WALKER & DUNLOP, LLC	1 1	\$35,722,000.00 \$35,722,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
3138L7BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$20,419,000.00	100%	0	\$0.00		0
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3138L7BC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,075,000.00	100% 0	\$0.00		0
3138L7BF2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,400,000.00	100% 0	\$0.00		0
3138L7BG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,336,000.00	100% 0	\$0.00		0
3138L7BJ4 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,720,000.00 \$2,720,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L7BK1	ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100% 0	\$0.00	NA	0
Total		1	\$12,888,500.00	100% 0	\$0.00		0
3138L7BN5	BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,650,000.00	100% 0	\$0.00		U
3138L7BP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
3138L7BQ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,530,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,530,000.00	100% 0	\$0.00		0
3138L7BW5	WALKER & DUNLOP, LLC	1	\$72,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$72,000,000.00	100% 0	\$0.00		0
3138L7BY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,685,000.00	100% 0	\$0.00		0
3138L7BZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,750,000.00	100% 0	\$0.00		0
3138L7CU8	PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,007,000.00	100% 0	\$0.00		0
3138L7ER3	CINNAIRE CORPORATION	1	\$3,450,000.00	100% 0	\$0.00	NA	0

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Total		1	\$3.450.000.00	100%		\$0.00		0
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3138MBQD1	COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00	NA	0
Total		6	\$1,638,518.14	100%	_	\$0.00		0
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3138NWV22	DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00	NA	0
	GALENA STATE BANK AND	1	\$89,894.34	8.47%	0	\$0.00	NA	
 	TRUST COMPANY NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00	NA	†
 	NAT RES - NEVADA	1	\$95,884.65	9.03%	+	\$0.00	NA NA	
 	NAT RES - NEVADA NAT RES - SACRAMENTO	1	\$95,884.05	9.03%	1 1 -	\$0.00	NA NA	-
 	NEW MEXICO BANK AND	1						Ī
	TRUST	3	\$279,768.40	26.36%		\$0.00	NA	1
	RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%		\$0.00	NA	(
Total		11	\$1,061,384.73	100%	0	\$0.00		(
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3138NWV30	ARIZONA BANK AND TRUST	1	\$186,780.46		1 1	\$0.00	NA	-
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	1 1	\$0.00	NA	_
	MORRILL AND JANES BANK	1	\$142,500.00	4.74%		\$0.00	NA	+
	NAT RES - NEVADA	1	\$84,267.95	2.8%	+	\$0.00	NA	_
	NAT RES - OREGON	1	\$417,000.00	13.86%	1 1 -	\$0.00	NA	_
	NAT RES - WASHINGTON	1	\$195,275.75	6.49%		\$0.00	NA	-
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	+	\$0.00	NA	+
	ROCKY MOUNTAIN BANK	4	\$833,750.78			\$0.00	NA	_
<u> </u>	WISCONSIN BANK AND TRUST	5	\$986,623.60			\$0.00	NA	1
Total		16	\$3,009,206.94	100%	0	\$0.00		0
3138NWV48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%		\$0.00	NA	+
D13011 VV V 40	GALENA STATE BANK AND	1	φ120,023.00			φ υ. υ0		
	TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00	NA	1
	NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00	NA	.](
	SUMMIT BANK AND TRUST	2	\$255,000.00			\$0.00	NA	_
	WISCONSIN BANK AND TRUST	1	\$124,800.00			\$0.00	NA	_
Total		9	\$1,160,475.00			\$0.00		(
2120377777	ADIZONIA DANYA AND EDIZO		¢1.006.470.06	10.50**		40.00		Ļ
3138NWV55	ARIZONA BANK AND TRUST	4	\$1,026,450.00		1 1	\$0.00	NA NA	_
<u> </u>	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	U	\$0.00	NA	1
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00	NA	
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00	NA	.](
	MORRILL AND JANES BANK	2	\$248,962.00	3.04%		\$0.00	NA	_
	NAT RES - NEVADA	2	\$348,600.00	4.25%	1 1 -	\$0.00	NA	_
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%		\$0.00	NA	Т
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	1 1	\$0.00	NA	_

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	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85% 0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69% 0	\$0.00	NA	1
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93% 0	\$0.00	NA	0
Total		40	\$8,201,132.00	100% 0	\$0.00		0
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3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97% 0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88% 0	\$0.00	NA	0
	NAT RES - NEVADA	5	\$1,116,000.00	16.04% 0	\$0.00	NA	0
	NAT RES - WASHINGTON	2	\$728,880.00	10.47% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4% 0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95% 0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4% 0	\$0.00	NA	0
Total		29	\$6,959,100.00	100% 0	\$0.00		0
3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85% 0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42% 0	\$0.00	NA	
	MORRILL AND JANES BANK	1	\$60,275.00	4.09% 0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$207,124.75	14.05% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15% 0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48% 0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46% 0	\$0.00	NA	0
Total		21	\$1,474,055.50	100% 0	\$0.00		0
							Ļ
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16% 0	\$0.00	NA	_
	NAT RES - NEVADA	2	\$175,600.00	17.24% 0	\$0.00	NA	. 0
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62% 0	\$0.00	NA	. 0
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7% 0	\$0.00	NA	0
	Unavailable	1	\$92,250.00	9.06% 0	\$0.00	NA	0
Total		11	\$1,018,676.06	100% 0	\$0.00		0
3138WCJ20	ACADEMY MORTGAGE	3	\$399,100.00	1.98% 0	\$0.00	NA	0
 	CORPORATION	1	¢1.47.400.00	0.720	ቀ ለ ለላ	TA T A	_
	ALL HOME LENDING INC	1	\$147,400.00 \$140,625.00	0.73% 0	\$0.00 \$0.00	NA	_
	10 0 11 : 0 11	11	\$17D 625 OO	0.7%(0)	80.001	NA	ďΟ
	AMCAP	- 1	\$133,000.00	0.66% 0	\$0.00	NA	T

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AMEGY MORTGAGE COMPANY L.L.C						
AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,088.06	0.69%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$133,864.94	0.66%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$148,500.00	0.74%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	\$0.00	NA	0
BANK OF ENGLAND	1	\$144,000.00	0.72%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,867.09	2.74%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	\$0.00	NA	0
BAY EQUITY LLC	1	\$148,000.00	0.73%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$289,500.00	1.44%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	\$0.00	NA	0
CNLBANK	1	\$140,000.00	0.7%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$267,820.00	1.33%	\$0.00	NA	0
COBALT MORTGAGE. INC	1	\$142,500.00	0.71%	\$0.00	NA	0
COUNTY BANK	1	\$140,800.00	0.7%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	_	\$0.00	NA	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65%		\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$434,400.00	2.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$129,016.00	0.64%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA	0
GREATWALL, INC	1	\$147,750.00	0.73%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%		\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,501.54	3.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00	NA	0
	1	\$140,000.00	0.7%	0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION						
LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%			
MDC FINANCIAL SERVICE GROUP, INC	1	\$130,000.00	0.65%			
MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	\$0.00	NA	0
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$139,436.90	0.69%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$145,000.00	0.72%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%			
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	\$0.00	NA	0
NATIONWIDE BANK	1	\$141,815.41	0.7%	\$0.00	NA	0
NCB, FSB	1	\$140,000.00	0.7%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	\$0.00		
NORTHVIEW BANK	1	\$129,441.48	0.64%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,000.00	1.43%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	\$0.00	NA	0
PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%			Н
 PHELPS COUNTY BANK	1	\$147,000.00	0.73%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	\$0.00	NA	0
SECURITY STATE BANK	1	\$146,250.00	0.73%	\$0.00	NA	0

EBETTAL TWATTERING THE MOTTE AND EACH	70171			,	ribo rod/ri		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$149,250.00	0.74%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3				\$0.00		
ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$285,308.03	1.42%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$132,600.00	0.66%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$974,745.51	4.84%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00		Ш
SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$141,000.00	0.7%	0	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$138,000.00		Щ	\$0.00		Ш
TRN FINANCIAL LLC	1	\$134,064.14			\$0.00		-
UNIONBANK,N.A	1	\$129,487.75	0.64%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00		Ш	\$0.00		ш
WRIGHT FINANCIAL INC	1	\$136,800.00			\$0.00		
Unavailable	2	\$207,023.00		_	\$0.00		-
	145	\$20,138,530.92	100%	0	\$0.00		0
250 MODTCACE CROUP LLC	$\overline{}$	\$88 300 00	0.20%	7	00.02	NΔ	
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ACADEMY MORTGAGE	3			Ħ	\$0.00		Ħ
ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$195,500.00		-	\$0.00		-
AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57		0	\$0.00	NA	0
	2	\$196,620.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST CLOUD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION SUMMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TRN FINANCIAL LLC UNIONBANK,N.A UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY NATIONAL BANK VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION WRIGHT FINANCIAL INC Unavailable 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC ALPENA COMMUNITY CREDIT UNION ALPINE BANK & TRUST CO AMCAP MORTGAGE LTD AMERICA FIRST FEDERAL	SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST CLOUD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION SUMMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TRN FINANCIAL LLC UNIONBANK,N.A UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY NATIONAL BANK VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION WRIGHT FINANCIAL INC Unavailable 2 145 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC ALPENA COMMUNITY CREDIT UNION ALPINE BANK & TRUST CO 2 AMCAP MORTGAGE LTD 1 AMERICA FIRST FEDERAL CREDIT UNION	SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE 1 \$149,250,00	SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE 1	SECURITYNATIONAL MORTGAGE COMPANY 2 \$270,000.00 1.34% 0	SECURITYNATIONAL	MORTGAGE COMPANY 2 S270,000.00 1.34% 0 S0.00 NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69% 0	\$0.00	NA	-
ARIZONA BANK AND TRUST	1	\$91,250.00	0.3% 0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36% 0	\$0.00	NA	1
AUBURNBANK	1	\$100,000.00	0.33% 0	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34% 0	\$0.00	NA	.0
BANCORPSOUTH BANK	4	\$388,800.00	1.28% 0	\$0.00	NA	. (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28% 0	\$0.00	NA	
BANK OF THE JAMES	1	\$104,000.00	0.34% 0	\$0.00	NA	. (
BANNER BANK	1	\$98,900.00	0.33% 0	\$0.00	NA	. (
BAXTER CREDIT UNION	2	\$211,120.00	0.7% 0	\$0.00	NA	. (
BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32% 0	\$0.00	NA	. (
BENTON STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	. (
BLACKHAWK BANK	2	\$189,500.00	0.63% 0	\$0.00	NA	. (
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC	1	\$85,000.00	0.28% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34% 0	\$0.00	NA	. (
BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00	NA	. (
C.U. MORTGAGE SERVICES, INC	1	\$96,283.00	0.32% 0	\$0.00	NA	. (
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28% 0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$300,972.49	0.99% 0	\$0.00	NA	. (
CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35% 0	\$0.00	NA	
CENTRAL BANK OF LAKE OF	4	\$101,200.00	0.33% 0	\$0.00	NA	T

<u></u>	THE OZARKS						Ц
(CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0 \$0.00	NA	.0
(CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0 \$0.00	NA	. 0
	CENTRIS FEDERAL CREDIT JNION	2	\$185,290.00	0.61%	0 \$0.00	NA	. 0
	CENTRUE BANK	1	\$89,200.00	0.29%	0 \$0.00	NA	. 0
	CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0 \$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	\$0.00	NA	. 0
	CITIZENS BANK	1	\$93,750.00	0.31%	0 \$0.00	NA	. 0
	COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%	0 \$0.00	NA	. 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	\$0.00	NA	.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	\$0.00		Ш
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	2	\$204,400.00	0.67%	\$0.00	NA	. 0
Ι	DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0 \$0.00	NA	. 0
	DESCO FEDERAL CREDIT JNION	1	\$101,966.63	0.34%	0 \$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0 \$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	\$0.00	NA	. 0
I	OORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0 \$0.00	NA	. 0
	OUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0 \$0.00	NA	.0
F	E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA	.0
E	EECU	1	\$95,000.00	0.31%	0 \$0.00	NA	.0
	EMPOWER FEDERAL CREDIT JNION	4	\$379,955.00	1.25%	\$0.00	NA	. 0
E	EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0 \$0.00	NA	. 0
-	EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0 \$0.00	NA	.0
F	FARMERS STATE BANK	1	\$90,000.00	0.3%	0 \$0.00	NA	. 0
F	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0 \$0.00	NA	0
F	FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0 \$0.00	NA	0
<u>F</u>	FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0 \$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$85,200.00	0.28%	0 \$0.00	NA	.0
F	FIRST CHOICE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES NC	2	\$200,000.00	0.66%	\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.33%	0 \$0.00	NA	. 0

FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0 \$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0 \$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36%	0 \$0.00) NA	0
FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	0 \$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	0 \$0.00	NA	0
FIRSTBANK	1	\$86,360.00			NA	0
FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65%	0 \$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$95,500.00	0.32%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$95,200.00	0.31%	0 \$0.00	-	_
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00		_
FREMONT BANK	2	\$204,500.00	0.68%	0 \$0.00	NA	0
	1	\$87,500.00	0.29%	0 \$0.00	NA	0
						-

GATEWAY MORTGAGE GROUP, LLC	,					
GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$97,064.20	0.32% 0	\$0.00	NA	70
GREAT WESTERN BANK	1	\$90,000.00	0.3% 0	\$0.00	1	1 1
GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29% 0	\$0.00	NA	70
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0	·		0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31% 0	1	NA	1 0
GUARANTY TRUST COMPANY	1	\$99,568.16	0.33% 0	\$0.00	NA	10
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,728.90	0.98% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61% 0	\$0.00	NA	10
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31% 0	·		++
HOME FEDERAL BANK	2	\$202,100.00	0.67% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,377.69	0.33% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$85,100.00	0.28% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$109,000.00	0.36% 0	\$0.00	NA	0
HONOR BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$91,000.00	0.3% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$195,600.00	0.65% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64% 0			
INDEPENDENT BANK	3	\$279,000.00	0.92% 0			_
JAMES B. NUTTER & COMPANY		\$207,900.00	0.69% 0		1	
JEFFERSON BANK OF MISSOUR		\$85,000.00	0.28% 0	1	1	1
KENTLAND BANK	2	\$177,606.41	0.59% 0	\$0.00	NA	. 0
KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32% 0	\$0.00	NA	. 0
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65% 0			╀
LAKE REGION BANK	1	\$97,600.00	0.32% 0			7
LIBERTY BANK & TRUST	1	\$100,192.00	0.33% 0			\top
LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	+					

M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0 \$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0 \$0.00	NA 0
MARQUETTE BANK	2	\$211,400.00	0.7%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$98,000.00	0.32%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$212,000.00	0.7%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$95,992.02	0.32%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0 \$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$88,050.00	0.29%	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0 \$0.00	NA 0
ORIENTAL BANK	2	\$193,000.00	0.64%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$108,800.00	0.36%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0 \$0.00	NA 0
PARK BANK	1	\$89,600.00	0.3%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$599,388.16	1.98%	0 \$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35%	0 \$0.00	NA 0
PINNACLE BANK	1	\$104,800.00	0.35%	0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%		
PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$107,500.00	0.35%	_	1 11
PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%		
PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0 \$0.00	NA 0

F	PROVIDENCE BANK	1	\$90,800.00	0.3%	0 \$0.00	NA 0
F	PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0 \$0.00	NA 0
	RCSBANK	1	\$101,600.00	0.34%	0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$104,000.00	0.34%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE	1	·			
	COMPANY	1	\$88,800.00	0.29%	0 \$0.00	NA 0
F	ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0 \$0.00	NA 0
F	RPM MORTGAGE, INC	1	\$100,000.00	0.33%	0 \$0.00	NA 0
	S&T BANK	2	\$209,250.00	0.69%	0 \$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	1	\$107,000.00	0.35%	0 \$0.00	NA 0
	COMPANY, LLC	1	·			
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL	3	\$282,795.00	0.93%	0 \$0.00	NA 0
	CREDIT UNION		, , , , , , , , ,		7 7 7 7	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32%	0 \$0.00	NA 0
	SHORE MORTGAGE	3	\$296,325.00	0.98%	0 \$0.00	NA 0
—	SIERRA PACIFIC MORTGAGE		·			
	COMPANY, INC	2	\$202,000.00	0.67%	0 \$0.00	NA 0
S	SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$100,000,00	0.33%	0 00	NA O
	FINANCIAL CORP	1	\$100,000.00	0.33%	0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$96,000.00	0.32%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$104,000.00			
S	STANDARD MORTGAGE CORP	1	\$100,000.00	0.33%	0 \$0.00	NA 0
S	STATE BANK OF GRAYMONT	1	\$96,906.46	0.32%	0 \$0.00	NA 0
S	STEARNS LENDING INC	4	\$390,650.00	1.29%	0 \$0.00	NA 0
S	SUMMIT CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA 0
S	SUSQUEHANNA BANK	1	\$99,000.00	0.33%	0 \$0.00	NA 0
	SWBC MORTGAGE	3	\$316,350.00	1.04%	0 \$0.00	NA 0
—	CORPORATION	1	\$100,262.87	0.2201	0 \$0.00	
	TALMER BANK AND TRUST TEXAS DOW EMPLOYEES	1	\$100,262.87	0.33%	0 \$0.00	NA 0
C	CREDIT UNION	2	\$188,500.00	0.62%	0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00		1	1 1
		1	\$86,500.00			1
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	THE SUFFOLK COUNTY NATIONAL BANK						
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33% 0	\$0.00	NA	7 (
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	7(
	TOWN AND COUNTRY BANC		\$106,800.00	0.35% 0	\$0.00	NA	
	MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	\$0.00	11/	ļ
	TRUSTAR FEDERAL CREDIT	, ,	\$87,400.00	0.29% 0	\$0.00	NA	راد
	UNION		φυ/,που.ου	0.27/00	ψυ.υυ	1 1/1	1
	TXL MORTGAGE	2	\$199,208.28	0.66% 0	\$0.00	NA	ار
	CORPORATION	ائــــــــــــــــــــــــــــــــــــ	,		·		4
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	7(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	' (
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27% 0	\$0.00	NA	7(
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3% 0	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94% 0	\$0.00	NA	,(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64% 0	\$0.00	NA	, (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36% 0	\$0.00	NA	(
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33% 0	\$0.00	NA	
	WALLICK & VOLK, INC	1	\$100,000.00	0.33% 0	\$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34% 0	\$0.00	NA	T
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7% 0	\$0.00	NA	ή,
	WESTSTAR MORTGAGE, INC		\$85,500.00	0.28% 0	\$0.00	NA	7
	WESTSTAR MORTGAGE, A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3% 0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3% 0	\$0.00	NA	1
 	YOUR LEGACY FEDERAL						
	CREDIT UNION	1	\$102,600.00	0.33% 0	\$0.00	NA	L
tal		310	\$30,290,503.47	100% 0	\$0.00		
			†112 100 00	222	\$2.00		-
38WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37% 0	\$0.00	NA	L
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4% 0	\$0.00	NA	

ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	\$0.00	NA	0
ALLIANT BANK	1	\$110,500.00	0.36%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%			
AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.38%	\$0.00	NA	O
AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	\$0.00	NA	O
AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	\$0.00	NA	O
ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	\$0.00	NA	O
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96%	\$0.00	NA	O
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41%	\$0.00	NA	O
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	\$0.00	NA	O
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$109,539.15	0.36%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$480,515.00	1.59%	\$0.00	NA	.0
BANK OF ENGLAND	1	\$121,800.00	0.4%	\$0.00	NA	0
BANKNEWPORT	1	\$110,000.00	0.36%	\$0.00		
BAXTER CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA	0.
BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	\$0.00	NA	. 0
BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	\$0.00	NA	0
BEVERLY BANK	1	\$120,000.00	0.4%	\$0.00	NA	. 0
BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	\$0.00	NA	0
BORDER STATE BANK	1	\$112,800.00	0.37%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	\$0.00	NA	O
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	\$0.00	NA	0
	1	\$112,000.00	0.37%	\$0.00	NA	0

5	\$581,457.00	1.92%	0	\$0.00	NA	0
1	\$111,000.00	0.37%	0	\$0.00	NA	0
1	\$118,000.00	0.39%	0	\$0.00	NA	v 0
1	\$112,500.00	0.37%	0	\$0.00		
1	\$120,000.00	0.4%	0	\$0.00	NA	7 0
1	\$110,579.75	0.37%	0	\$0.00	NA	70
1	\$114,000.00	0.38%	0	\$0.00	NA	0
1	\$110,000.00		Ш	\$0.00		\bot
1	\$111,500.00	0.37%	0	\$0.00	NA	<u>،</u> 0
1	\$117,000.00	0.39%	0	\$0.00	NA	0
1	\$118,750.39	0.39%	0	\$0.00	NA	0
1	\$121,000.00	0.4%	0	\$0.00	NA	0
1	\$110,000.00	0.36%	0	\$0.00	NA	0
1	\$115,100.00	0.38%	0	\$0.00	NA	0
3	\$344,450.00	1.14%	0	\$0.00	NA	0
1	\$123,700.00	0.41%	0	\$0.00	NA	0
7	\$821,104.00		Ш	\$0.00		+
1	\$113,000.00	0.37%	0	\$0.00	NA	7 (
1	\$113,550.00	0.37%	0	\$0.00	NA	, (
1	\$114,750.00	0.38%	0	\$0.00	NA	7
1	\$112,000.00	0.37%	0	\$0.00	NA	7
1	\$121,000.00	0.4%	0	\$0.00	NA	7
4	\$457,600.00	1.51%	0	\$0.00	NA	, (
1	\$110,000.00	0.36%	0	\$0.00	NA	7
1	\$110,000.00	0.36%	0	\$0.00	NA	7
1	\$120,000.00	0.4%	0	\$0.00	NA	7 (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 1 \$118,000.00 1 \$112,500.00 1 \$120,000.00 1 \$110,579.75 1 \$114,000.00 1 \$111,500.00 1 \$111,500.00 1 \$117,000.00 1 \$1121,000.00 1 \$121,000.00 1 \$123,700.00 1 \$123,700.00 1 \$113,550.00 1 \$114,750.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1 \$111,000.00 0.37% 1 \$118,000.00 0.39% 1 \$112,500.00 0.37% 1 \$120,000.00 0.4% 1 \$110,579.75 0.37% 1 \$114,000.00 0.36% 1 \$111,500.00 0.37% 1 \$117,000.00 0.39% 1 \$118,750.39 0.39% 1 \$110,000.00 0.36% 1 \$110,000.00 0.36% 1 \$110,000.00 0.38% 3 \$344,450.00 1.14% 7 \$821,104.00 2.71% 1 \$113,000.00 0.37% 1 \$113,550.00 0.37% 1 \$114,750.00 0.38% 1 \$121,000.00 0.37% 1 \$121,000.00 0.37% 1 \$121,000.00 0.36% 4 \$457,600.00 1.51% 1 \$110,000.00 0.36% 1 \$110,000.00 0.36%	1 \$111,000.00 0.37% 0 1 \$118,000.00 0.39% 0 1 \$112,500.00 0.37% 0 1 \$120,000.00 0.4% 0 1 \$110,579.75 0.37% 0 1 \$114,000.00 0.38% 0 1 \$111,500.00 0.36% 0 1 \$117,000.00 0.37% 0 1 \$117,000.00 0.39% 0 1 \$112,000.00 0.4% 0 1 \$110,000.00 0.36% 0 1 \$115,100.00 0.38% 0 1 \$123,700.00 0.41% 0 2 \$821,104.00 2.71% 0 3 \$344,450.00 1.14% 0 1 \$113,000.00 0.37% 0 1 \$113,000.00 0.37% 0 1 \$114,750.00 0.38% 0 1 \$121,000.00 0.37% 0 1 \$121,000.00 0.36% 0 1 \$110,000.00 0.36% 0 1 \$110,000.00 0.36% 0	1 \$111,000.00 0.37% 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 1 \$112,500.00 0.37% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$110,579.75 0.37% 0 \$0.00 1 \$111,500.00 0.36% 0 \$0.00 1 \$111,500.00 0.37% 0 \$0.00 1 \$117,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 1 \$112,000.00 0.4% 0 \$0.00 1 \$112,000.00 0.4% 0 \$0.00 1 \$115,100.00 0.36% 0 \$0.00 1 \$123,700.00 0.41% 0 \$0.00 1 \$123,700.00 0.41% 0 \$0.00 1 \$113,000.00 0.37% 0 \$0.00 1 \$113,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$121,000.00 0.37% 0 \$0.00 1 \$121,000.00 0.36% 0 \$0.00	1 \$111,000.00 0.37% 0 \$0.00 NA 1 \$112,500.00 0.37% 0 \$0.00 NA 1 \$122,000.00 0.4% 0 \$0.00 NA 1 \$110,579.75 0.37% 0 \$0.00 NA 1 \$114,000.00 0.36% 0 \$0.00 NA 1 \$111,500.00 0.36% 0 \$0.00 NA 1 \$111,500.00 0.37% 0 \$0.00 NA 1 \$111,500.00 0.37% 0 \$0.00 NA 1 \$111,500.00 0.37% 0 \$0.00 NA 1 \$111,500.00 0.39% 0 \$0.00 NA 1 \$111,500.00 0.39% 0 \$0.00 NA 1 \$111,500.00 0.39% 0 \$0.00 NA 1 \$111,500.00 0.36% 0 \$0.00 NA 1 \$112,000.00 0.36% 0 \$0.00 NA 1 \$113,750.39 0.39% 0 \$0.00 NA 1 \$113,750.00 0.36% 0 \$0.00 NA 1 \$113,000.00 0.36% 0 \$0.00 NA 1 \$113,000.00 0.38% 0 \$0.00 NA 1 \$123,700.00 0.41% 0 \$0.00 NA 1 \$113,550.00 0.37% 0 \$0.00 NA 1 \$113,550.00 0.37% 0 \$0.00 NA 1 \$114,750.00 0.38% 0 \$0.00 NA 1 \$112,000.00 0.37% 0 \$0.00 NA

FIRST ALLIANCE CREDIT UNION							
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$233,900.00	0.77%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$112,000.00	0.37%		\$0.00	NA	_
FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%		\$0.00		
FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0	\$0.00		
FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39%	0	\$0.00		
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0
FIRSTBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
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FIRSTME	ERIT BANK, N.A	2	\$237,600.00	0.78%	0	\$0.00	NA	0
	ANCH MORTGAGE, IISSOURI ATION	1	\$124,250.00	0.41%	0	\$0.00	NA	0
<u> </u>	NMUTH CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00	NA	0
FREMON	T BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	1 1
GATEWA LLC	AY MORTGAGE GROUP,	1	\$121,900.00	0.4%	0	\$0.00	NA	0
GERMAN SAVINGS	TOWN TRUST & S BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
GMFS, LI	CC	2	\$237,600.00	0.78%	0	\$0.00	NA	0
GREAT V	VESTERN BANK	1	\$122,200.00	0.4%	0	\$0.00	NA	0
GTE FED	ERAL CREDIT UNION	2	\$223,700.00	0.74%	0	\$0.00	NA	0
GUARDI. COMPAN	AN MORTGAGE IY, INC	3	\$358,650.00	1.18%	0	\$0.00	NA	0
GUILD M	ORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00	NA	0
HEARTL.	AND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
HOME FI	EDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0
HOMEBR SERVICE	RIDGE FINANCIAL S, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
HOMEST	AR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00	NA	0
HOMEST	EAD FUNDING CORP	1	\$124,000.00	0.41%	0	\$0.00	NA	0
HOMETR COMPAN	UST MORTGAGE IY	1	\$123,920.00	0.41%	0	\$0.00	NA	0
IBERIAB COMPAN	ANK MORTGAGE IY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
IDAHO C UNION	ENTRAL CREDIT	1	\$118,500.00	0.39%	0	\$0.00	NA	0
ILLINOIS CORPOR	NATIONAL BANK, A ATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0
INTERBA	NK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
JAMES B	. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00	NA	0
JEEP COU	UNTRY FEDERAL UNION	1	\$109,529.74	0.36%	0	\$0.00	NA	0
JSC FCU		1	\$124,000.00	0.41%	0	\$0.00	NA	0
KELLY C	OMMUNITY FEDERAL UNION	1	\$117,294.45	0.39%	0	\$0.00	NA	
	REA MORTGAGE, A N OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
LAKE MI UNION	CHIGAN CREDIT	3	\$337,977.74	1.12%	0	\$0.00	NA	0
LOGIX F	EDERAL CREDIT	1	\$120,000.00	0.4%	0	\$0.00	NA	0
LOS ALA	MOS NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	GELES POLICE L CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	
LUANA S	SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00	NA	0
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M/I	FINANCIAL, LLC	1	\$117,000.00	0.39%	0 \$0.00	NA 0
ME	RCANTILE BANK	1	\$117,700.98	0.39%	0 \$0.00	NA 0
ME	TRO CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA 0
ME	TUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0 \$0.00	NA 0
MI	D AMERICA MORTGAGE	3	\$366,835.00	1.21%	0 \$0.00	NA 0
	DFIRST BANK, A FEDERAL VINGS ASSOCIATION	1	\$112,500.00	0.37%	0 \$0.00	NA 0
UN	SSION FEDERAL CREDIT ION, A FEDERALLY ARTERED CREDIT UNION	1	\$123,300.00	0.41%	0 \$0.00	NA 0
MIS	SSOURI CREDIT UNION	1	\$123,750.00	0.41%	0 \$0.00	NA 0
MC	ORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75%	0 \$0.00	NA 0
	ORTGAGE 1 INCORPORATED A TOTAL HOME LENDING	1	\$115,000.00	0.38%	0 \$0.00	NA 0
MC	ORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0 \$0.00	NA 0
MC	RTGAGENETWORK	1	\$123,500.00	0.41%	0 \$0.00	NA 0
MC	OVEMENT MORTGAGE	1	\$110,500.00	0.36%	0 \$0.00	NA 0
MC	OVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0 \$0.00	NA 0
	TUAL SAVINGS SOCIATION, FSA	1	\$116,500.00	0.38%	0 \$0.00	NA 0
NA CIT	TIONAL BANK OF KANSAS	1	\$115,000.00	0.38%	0 \$0.00	NA 0
	TIONAL EXCHANGE BANK D TRUST	1	\$124,800.00	0.41%	0 \$0.00	NA 0
	RTH AMERICAN SAVINGS NK, FSB	1	\$124,925.00	0.41%	0 \$0.00	NA 0
OA	KTREE FUNDING CORP, A LIFORNIA CORPORATION	1	\$109,539.15	0.36%	0 \$0.00	NA 0
PA	CIFIC UNION FINANCIAL, C DBA CL	3	\$350,000.00	1.16%	0 \$0.00	NA 0
PA	CIFIC UNION FINANCIAL, C, A CAL	1	\$117,600.00	0.39%	0 \$0.00	NA 0
PA'	ΓELCO CREDIT UNION	1	\$113,300.00	0.37%	0 \$0.00	NA 0
PEI	NTAGON FEDERAL C. U	1	\$115,205.37			NA 0
	OPLES BANK, A KANSAS RPORATION	2	\$230,700.00	0.76%	0 \$0.00	NA 0
	OPLES TRUST COMPANY OF ALBANS	1	\$121,500.00	0.4%	0 \$0.00	NA 0
	AZA HOME MORTGAGE	1	\$123,750.00	0.41%	0 \$0.00	NA 0
PR	EMIER BANK, AN IOWA NKING CORPORATION	1	\$113,000.00			
	MEWEST MORTGAGE	1	\$117,000.00	0.39%	0 \$0.00	NA 0
	OSPERITY HOME	1	·			
	ORTGAGE, LLC	4	\$463,050.00	1.53%	0 \$0.00	NA 0
	RAMAX BANK	1	\$110,581.86	0.37%	0 \$0.00	NA 0
RE	NASANT BANK	1	\$122,400.00	0.4%	0 \$0.00	NA 0
RO	UND TOP STATE BANK	1	\$120,000.00	0.4%	0 \$0.00	NA 0

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 ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$112,800.00	0.37% (\$0.00	NA	0
SANTANDER BANK, N.A	1	\$123,000.00			1	\boldsymbol{T}
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38% (\$0.00	NA	. 0
SHORE MORTGAGE	2	\$240,541.00	0.79% (\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,975.22	1.97% (\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$234,300.00	0.77% (\$0.00	NA	.0
ST.MARY'S BANK	1	\$119,000.00	0.39% (\$0.00	NA	.0
STANDARD PACIFIC MORTGAGE, INC	1	\$120,781.43	0.4%	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	\$0.00	NA	. 0
STEARNS LENDING INC	5	\$586,888.31	1.94% (\$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	\$0.00		
SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA	.0
SUSQUEHANNA BANK	1	\$119,700.00	0.4%	\$0.00		
SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	\$0.00	NA	. 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.38%	\$0.00	NA	. 0
THE BANK OF CARBONDALE	1	\$113,460.27	0.37% (\$0.00	NA	. 0
THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.4%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	\$0.00	NA	. 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37% (\$0.00	NA	. 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	\$0.00	NA	. 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39% (\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	0.37%	\$0.00	NA	. 0
TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	\$0.00	NA	. 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	\$0.00	NA	0
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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$122,948.91	0.41% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN	8	\$923,644.19	3.05% 0	\$0.00	
	OHIO CORPORATION				· ·	NA 0
	UNITED BANK &TRUST	2	\$236,180.00	0.78% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$122,175.00	0.4% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37% 0	\$0.00	NA 0
	Unavailable	1	\$112,000.00	0.37% 0	\$0.00	NA 0
Total		259	\$30,294,056.34	100% 0	\$0.00	0
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27% 0	\$0.00	NA 0
5136 W CJ33	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,000.00	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55% 0	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25% 0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28% 0	\$0.00	NA	0
AMERICAN BANK	1	\$156,000.00	0.26% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54% 0	1	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%			
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.25% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26% 0	\$0.00	NA	O
BANCO SANTANDER PR	1	\$155,346.43	0.26% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,086,382.68	1.79% 0	\$0.00	NA	0
BANK OF AKRON	1	\$164,000.00	0.27% 0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$168,750.00	0.28% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$163,800.00	0.27% 0	\$0.00	NA	0
BANK OF RUSTON	1	\$149,352.25	0.25% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28% 0	\$0.00	NA	, O
BANKNEWPORT	1	\$168,750.00	0.28% 0			0
BANNER BANK	1	\$157,000.00	0.26% 0			1 1
BAXTER CREDIT UNION	2	\$318,650.00	0.53% 0	1		77
BAY EQUITY LLC	1	\$150,300.00	0.25% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0	·	NA	0
BLACKHAWK BANK	1	\$157,250.00	0.26% 0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$150,700.00	0.25% 0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$484,400.00	0.8%	\$0.00	NA	. 0

FINANCIAL						Ш
CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$308,925.00	0.51%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$159,300.00	0.26%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,673.66	0.27%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	\$0.00	NA	0
D&H LENDING, INC	1	\$157,500.00	0.26%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,500.00	0.54%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	·	NA	0
DFCU FINANCIAL	2	\$332,500.00	0.55%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$335,000.00	0.55%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	\$0.00	NA	0

1	\$155,333.08	0.26%	0 \$0.00	NA 0
2	\$312,700.00	0.52%	0 \$0.00	NA 0
1	\$157,500.00	0.26%	0 \$0.00	NA 0
1	\$157,600.00	0.26%	0 \$0.00	NA 0
2	\$326,000.00	0.54%	0 \$0.00	NA 0
1	\$153,600.00	0.25%	\$0.00	NA 0
1	\$172,000.00	0.28%	0 \$0.00	NA 0
3	\$476,000.00	0.79%	0 \$0.00	NA 0
1	\$168,000.00	0.28%	\$0.00	NA 0
1	\$159,000.00	0.26%	\$0.00	NA 0
2	\$311,000.00	0.51%	0 \$0.00	
1	\$150,000.00	0.25%	0 \$0.00	NA 0
2	\$326,362.00	0.54%	0 \$0.00	NA 0
2	\$332,255.00	0.55%	0 \$0.00	NA 0
1	\$168,260.00	0.28%	\$0.00	NA 0
5	\$799,750.00	1.32%	0 \$0.00	NA 0
1	\$168,469.33	0.28%	0 \$0.00	NA 0
3	\$471,000.00	0.78%	0 \$0.00	NA 0
2	\$310,900.00	0.51%	\$0.00	NA 0
1	\$164,150.00	0.27%	\$0.00	NA 0
2	\$317,200.00	0.52%	0 \$0.00	NA 0
1	\$150,000.00	0.25%	0 \$0.00	NA 0
1	\$155,000.00	0.26%	0 \$0.00	NA 0
1	\$157,000.00	0.26%	0 \$0.00	NA 0
2	\$298,843.62	0.49%	0 \$0.00	NA 0
5	\$785,545.37	1.3%	0 \$0.00	NA 0
3	\$479,516.00	0.79%	0 \$0.00	NA 0
1	\$164,000.00	0.27%	90.00	NA 0
E 1	\$171,800.00	0.28%	0 \$0.00	NA 0
J 1	\$153,000.00	0.25%	0 \$0.00	NA 0
2	\$341,000.00			
3	\$496,090.33	0.82%	0 \$0.00	NA 0
	1 1 2 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	2 \$312,700.00 1 \$157,500.00 2 \$326,000.00 1 \$153,600.00 1 \$172,000.00 1 \$168,000.00 1 \$159,000.00 2 \$311,000.00 2 \$311,000.00 2 \$326,362.00 2 \$332,255.00 1 \$168,260.00 2 \$332,255.00 1 \$168,469.33 3 \$471,000.00 2 \$310,900.00 2 \$310,900.00 2 \$310,900.00 1 \$155,000.00 1 \$155,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$298,843.62 5 \$785,545.37 3 \$479,516.00 1 \$164,000.00 8 1 \$171,800.00 8 1 \$171,800.00 8 1 \$171,800.00 8 1 \$171,800.00 9 2 \$341,000.00	2 \$312,700.00 0.52% 1 \$157,500.00 0.26% 1 \$157,600.00 0.26% 2 \$326,000.00 0.54% 1 \$172,000.00 0.25% 1 \$172,000.00 0.28% 3 \$476,000.00 0.28% 1 \$159,000.00 0.28% 1 \$150,000.00 0.51% 1 \$150,000.00 0.55% 2 \$326,362.00 0.54% 2 \$332,255.00 0.55% 1 \$168,260.00 0.28% 5 \$799,750.00 1.32% 1 \$168,469.33 0.28% 3 \$471,000.00 0.78% 2 \$310,900.00 0.51% 1 \$164,150.00 0.78% 2 \$310,900.00 0.52% 1 \$155,000.00 0.25% 1 \$155,000.00 0.25% 1 \$155,000.00 0.25% 1 \$157,000.00 0.25% 1 \$157,000.00 0.25% 1 \$157,000.00 0.25% 1 \$157,000.00 0.25% 1 \$157,000.00 0.25% 1 \$157,000.00 0.25% 1 \$153,000.00 0.25% 1 \$153,000.00 0.26% 1 \$153,000.00 0.26% 1 \$153,000.00 0.26% 1 \$153,000.00 0.25% 1 \$153,000.00 0.25% 1 \$153,000.00 0.25% 1 \$153,000.00 0.25% 1 \$153,000.00 0.25% 1 \$153,000.00 0.25% 2 \$298,843.62 0.49% 1 \$153,000.00 0.25% 2 \$341,000.00 0.25% 2 \$341,000.00 0.25% 2 \$341,000.00 0.25%	2 \$312,700.00 0.52% 0 \$0.00 1 \$157,500.00 0.26% 0 \$0.00 2 \$326,000.00 0.54% 0 \$0.00 1 \$153,600.00 0.25% 0 \$0.00 1 \$153,600.00 0.25% 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00 3 \$476,000.00 0.28% 0 \$0.00 1 \$159,000.00 0.26% 0 \$0.00 1 \$159,000.00 0.26% 0 \$0.00 2 \$311,000.00 0.51% 0 \$0.00 2 \$3326,362.00 0.54% 0 \$0.00 2 \$332,255.00 0.55% 0 \$0.00 1 \$168,260.00 0.28% 0 \$0.00 1 \$168,469.33 0.28% 0 \$0.00 2 \$310,900.00 0.78% 0 \$0.00 2 \$310,900.00 0.51% 0 \$0.00 1 \$164,150.00 0.78% 0 \$0.00 2 \$317,200.00 0.52% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$164,150.00 0.27% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$157,000.00 0.25% 0 \$0.00 1 \$157,000.00 0.25% 0 \$0.00 1 \$157,000.00 0.25% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00

GUILD MORTGAGE COMI	PANY 2	\$313,100.00	0.52%	\$0.00	NA 0
HARBOR NATIONAL BAN		\$158,800.00	0.26%	\$0.00	NA 0
HIGHLANDS RESIDENTIA MORTGAGE LTD	AL 1	\$156,660.70	0.26%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$150,000.00	0.25%	\$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC	L 2	\$334,830.53	0.55%	\$0.00	NA 0
HOMESTEAD FUNDING C	ORP 1	\$168,000.00	0.28%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$150,000.00	0.25%	\$0.00	NA 0
HOUSTON FEDERAL CRE UNION	DIT 1	\$174,000.00	0.29%	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	\$0.00	NA 0
ICON CREDIT UNION	1	\$170,000.00	0.28%		
JAMES B. NUTTER & COM		\$324,000.00			
JMK APPRAISAL SERVICE		\$165,000.00	0.27%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	L 1	\$158,924.55	0.26%	\$0.00	NA 0
KINECTA FEDERAL CRED UNION	DIT 1	\$150,000.00	0.25%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	\$0.00	NA 0
LANDMARK PROFESSION MORTGAGE COMPANY	NAL 1	\$159,322.86	0.26%	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$496,500.00	0.82%		
MACON BANK, INC	1	\$162,000.00	0.27%	\$0.00	NA 0
MANSFIELD CO-OPERATI BANK	IVE 1	\$164,000.00	0.27%	\$0.00	
MEGASTAR FINANCIAL C	CORP 1	\$161,500.00	0.27%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26%	\$0.00	NA 0
MERCHANTS BANK, NAT ASSOCIATION	TONAL 1	\$172,865.29	0.29%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	E 1	\$166,000.00	0.27%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25%	\$0.00	NA 0
MID AMERICA MORTGAC	GE 5	\$814,500.00	1.34%	\$0.00	NA 0
MIDDLETON COMMUNIT BANK	Y 1	\$164,000.00	0.27%	\$0.00	NA 0
MIDWEST LOAN SERVICE	ES, INC 1	\$161,500.00	0.27%	\$0.00	NA 0
MINNESOTA VALLEY FEI CREDIT UNI	DERAL 1	\$150,000.00	0.25%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$150,000.00	0.25%	\$0.00	NA 0
MONARCH BANK	1	\$169,280.53	0.28%		NA 0
MORTGAGE INVESTORS	GROUP 2	\$328,900.00	0.54%	\$0.00	NA 0

MORTGAGE NOW INC	1	\$171,279.40	0.28% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$328,000.00	0.54% 0	\$0.00	NA	
MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28% 0	\$0.00	NA	0
NATIONAL BANK OF	1					
COMMERCE	1	\$154,143.34	0.25% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$309,329.67	0.51% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$324,000.00	0.53% 0	\$0.00	NA	0
NEXBANK SSB	1	\$163,000.00	0.27% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25% 0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$165,500.00	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$165,600.00	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$166,250.00	0.27% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,000.00	0.26% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.27% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$152,500.00	0.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$472,997.36	0.78% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	2	\$303,744.82	0.5% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$151,947.73	0.25% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27% 0	\$0.00	NA	6
PREMIERBANK - FORT	1	·				Ī
ATKINSON	1	\$154,000.00	0.25% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27% 0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$164,000.00	0.27% 0	\$0.00	NA	C
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PUBLIC SERVICE CREDIT UNION					
PYRAMAX BANK FSB	1	\$161,869.57	0.27%	0 \$0.00	NA 0
PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%	0 \$0.00	NA 0
RENASANT BANK	1	\$155,000.00	0.26%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	0 \$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$169,300.00	0.28%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$167,000.00	0.28%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$160,000.00	0.26%	0 \$0.00	NA 0
SECURITY BANK	1	\$164,800.00	0.27%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	0 \$0.00	NA 0
SFMC, LP	1	\$161,405.00	0.27%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$160,300.00	0.26%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,000.00	0.8%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0 \$0.00	NA 0
SOUTHWEST BANK	1	\$153,000.00	0.25%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0 \$0.00	NA 0
STEARNS LENDING INC	11	\$1,771,969.35	2.93%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00			
STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0 \$0.00	NA 0
STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44			
	UNION PYRAMAX BANK FSB PYRAMAX BANK, 4042 REALTY CENTER MORTGAGE, LLC RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESCUE MORTGAGE, INC ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SECURITY BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, INC SILVERTON MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SIERRA PACIFIC MORTGAGE SOUND COMMUNITY BANK SOUTHPOINT FINANCIAL CORP SOUND COMMUNITY BANK SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STRATEGIC LENDING GROUP,	UNION PYRAMAX BANK FSB PYRAMAX BANK, 4042 REALTY CENTER MORTGAGE, LLC RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESCUE MORTGAGE, INC ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SECURITY BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SHORE MORTGAGE COMPANY, INC SILVERTON MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS, INC SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STANFORD FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STRATEGIC LENDING GROUP, 2	UNION PYRAMAX BANK FSB	UNION PYRAMAX BANK FSB	UNION PYRAMAX BANK FSB 1 \$161,869.57 0.27% 0 \$0.00 PYRAMAX BANK, 4042 1 \$160,439.68 0.26% 0 \$0.00 REALTY CENTER MORTGAGE, LLC RENASANT BANK 1 \$155,000.00 0.26% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC RESCUE MORTGAGE, INC ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION 1 \$159,027.32 0.26% 0 \$0.00 RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A 1 \$160,000.00 0.28% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL SHORE MORTGAGE SHORE MORTGAGE SECURITY SERVICE FEDERAL SHORE MORTGAGE SHORE

SUMN	MIT CREDIT UNION	3	\$469,200.00	0.77%	0	\$0.00	NA	0
SUMN	MIT FUNDING INC	1	\$169,287.78	0.28%	0	\$0.00	NA	0
SUMN	MIT FUNDING INC	1	\$152,352.48	0.25%	0	\$0.00	NA	0
	WEST MORTGAGE PANY, INC	2	\$322,000.00	0.53%	0	\$0.00	NA	0
	RIOR MORTGAGE ICES, LLC	1	\$164,800.00	0.27%	0	\$0.00	NA	0
	C MORTGAGE ORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
TALM	IER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
THE A	ADIRONDACK TRUST PANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
THE I	BANK OF MAINE	1	\$167,200.00	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS NGS BANK	2	\$333,500.00	0.55%	0	\$0.00	NA	0
THE I	FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
THE I	LENDING PARTNERS, LLC	1	\$170,525.00	0.28%	0	\$0.00	NA	
INVE	NORTHERN OHIO STMENT COMPANY DBA CORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0	\$0.00	NA	0
THRE	E RIVERS FCU	1	\$151,050.00	0.25%	0	\$0.00	NA	0
LLC I	L MORTGAGE SERVICES LIMITED LIABILITY ORATION	1	\$151,841.45	0.25%	0	\$0.00	NA	0
	ER FEDERAL CREDIT	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	NE MORTGAGE COMPANY, GREAT LAKES MORTGAGE DING	1	\$154,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ORATION	1	\$168,163.00	0.28%	0	\$0.00	NA	0
	N HOME MORTGAGE ., A CORPORATION	3	\$480,630.00	0.79%	0	\$0.00	NA	0
	N SAVINGS BANK, AN CORPORATION	7	\$1,105,107.74		4	\$0.00	NA	0
	ED BANK &TRUST	1	\$151,100.00	0.25%	0	\$0.00	NA	0
UNITI UNIO	ED FEDERAL CREDIT N	2	\$327,420.17	0.54%	0	\$0.00	NA	0
	ED WHOLESALE FGAGE	11	\$1,786,450.00	2.95%	0	\$0.00	NA	0
MORT CALII	ERSAL AMERICAN IGAGE COMPANY OF FORNIA, A CALIFORNIA ORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
MORT	ERSAL AMERICAN IGAGE COMPANY, LLC, A IDA LIMITED LIABILITY PANY	2	\$317,000.00	0.52%	0	\$0.00	NA	0
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52% 0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26% 0	\$0.00	NA
	WEST GATE BANK	1	\$165,000.00	0.27% 0	\$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26% 0	\$0.00	NA (
	YADKIN BANK	1	\$150,000.00	0.25% 0	\$0.00	NA (
	Unavailable	2	\$315,820.00	0.54% 0	\$0.00	NA (
Total		377	\$60,568,214.43	100% 0	\$0.00	(
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86% 0	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12% 0	\$0.00	NA (
	ALLIANT BANK	1	\$50,000.00	0.17% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO	4	\$281,050.00	0.93% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5% 0	\$0.00	NA (
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56% 0	\$0.00	NA
		1	\$60,000.00	0.2% 0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	\$0.00	NA	0
AMERIS BANK	1	\$65,600.00	0.22%	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$51,000.00	0.17%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$132,800.00	0.44%	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	\$0.00	NA	0
ARMSTRONG BANK	1	\$72,900.00	0.24%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5%	\$0.00	NA	0
BANCFIRST	1	\$55,763.00	0.18%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$342,735.00	1.13%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$83,700.00	0.28%	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	\$0.00		
BANK MUTUAL	1	\$84,000.00	0.28%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$60,000.00	0.2%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$47,600.00	0.16%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21%	\$0.00	NA	0
BLACKHAWK BANK	2	\$136,500.00	0.45%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	0
	2	\$164,500.00	0.54%	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$44,800.00	0.15%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%		
CENTRAL BANK	1	\$32,680.00	0.11%		1 + + + + + + + + + + + + + + + + + + +
CENTRAL STATE BANK	1	\$50,000.00	0.17%		i i i
CENTRAL TRUST BANK	2	\$147,000.00	0.49%		i i i
CHEAHA BANK	1	\$82,000.00	0.27%		1 11
CHEMICAL BANK	3	\$158,500.00	0.52%		1 1
CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$56,000.00	0.18%	\$0.00	
CITIZENS STATE BANK	1	\$29,600.00	0.1%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	\$0.00	NA 0
COBLAT MORTGAGE, INC	1	\$38,950.00	0.13%	0 \$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%	\$0.00	NA 0
COMMUNITY BANK	1	\$81,600.00	0.27%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	·	
CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%		
DEERWOOD BANK	1	\$66,400.00	0.22%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	·	NA 0
DFCU FINANCIAL	6	\$393,200.00	1.3%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%		
DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	1	1 1 1
EECU	2	\$134,100.00	0.44%	1	1 11
	1	\$82,844.31	0.27%	\$0.00	NA 0

ELI LILLY FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25% 0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$31,120.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72% 0		
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$80,000.00	0.26% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32% 0		
FIRST BANK PUERTO RICO	3	\$207,500.00	0.69% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.1% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17% 0		NA
FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28% 0		
FIRST CENTURY BANK	2	\$104,450.00	0.34% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$80,000.00	0.26% 0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$51,538.41	0.17% 0	\$0.00	
FIRST FEDERAL BANK	1	\$78,750.00	0.26% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75% 0		
FIRST FINANCIAL BANK, N.A	2	\$96,200.00	0.32% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37% 0		
FIRST INTERSTATE BANK	2	\$121,400.00	0.4% 0		
FIRST MIDWEST BANK	3	\$221,000.00	0.73% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$149,500.00	0.49% 0	\$0.00	NA

CORPORATION						1
FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23% 0	\$0.00	NA	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17% 0	\$0.00	NA	\
FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25% 0	\$0.00	NA	1
FIRST NIAGARA BANK, N.A	1	\$38,250.00	0.13% 0	\$0.00	NA	1
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,200.00	0.17% 0	\$0.00	NA	٨
FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26% 0	\$0.00	NA	١
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24% 0	\$0.00	NA	١
FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22% 0	\$0.00	NA	١
FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24% 0	\$0.00	NA	١
FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46% 0	\$0.00	NA	١
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28% 0	\$0.00	NA	١.
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36% 0	\$0.00	NA	١
FIRSTBANK	1	\$62,000.00	0.2% 0	\$0.00	NA	١
FIRSTMERIT BANK, N.A	8	\$407,672.17	1.35% 0	\$0.00	NA	١
FIRSTRUST BANK	1	\$56,000.00	0.18% 0	\$0.00	NA	١
FLANAGAN STATE BANK	1	\$59,800.00	0.2% 0	\$0.00	NA	١
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14% 0	\$0.00	NA	•
FORUM CREDIT UNION	1	\$41,628.45	0.14% 0	\$0.00	NA	١
FRANDSEN BANK & TRUST	1	\$40,000.00	0.13% 0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85% 0	\$0.00	NA	١
GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53% 0	\$0.00	NA	١
GECU	1	\$63,943.56	0.21% 0	\$0.00	NA	
GENCOR MORTGAGE INC	1	\$50,000.00	0.17% 0	\$0.00	NA	١
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17% 0	\$0.00	NA	١
GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21% 0	\$0.00		
GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96% 0	,	NA	
GUARDIAN MORTGAGE	5	\$271,740.87	0.9% 0	\$0.00	NA	

COMPANY, INC						Ц
GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0 \$0.00		-
HERITAGE BANK	1	\$74,676.13	0.25%	0 \$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0 \$0.00	NA	0
HICKORY POINT BANK	1	\$62,200.00	0.21%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	\$0.00	NA	.0
HNB NATIONAL BANK	1	\$65,800.00	0.22%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$62,500.00	0.21%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0 \$0.00	NA	.0
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0 \$0.00	NA	0
HONOR BANK	1	\$70,000.00	0.23%			$\boldsymbol{\tau}$
HONOR CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	\$0.00	NA	0
INDEPENDENT BANK	4	\$245,800.00	0.81%	0 \$0.00	NA	0
IOWA STATE BANK	1	\$74,500.00	0.25%	0 \$0.00	NA	0
IPAVA STATE BANK	1	\$44,000.00	0.15%	0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	\$0.00	NA	0
KEYSTONE BANK	1	\$79,200.00	0.26%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0 \$0.00	NA	.0
LIBERTY BANK	1	\$47,200.00	0.16%	0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0 \$0.00		П
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0 \$0.00	NA	0
LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0 \$0.00		\mathbf{T}

MACON BANK, INC	1	\$56,000.00	0.18%	0 \$0.00	NA 0
MARINE BANK	1	\$63,500.00	0.21%	0 \$0.00	NA 0
MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORE	P 1	\$70,000.00	0.23%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$53,550.00	0.18%	0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	K 1	\$66,750.00	0.22%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.2%	0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0 \$0.00	NA 0
MORRIS BANK	1	\$84,400.00	0.28%	0 \$0.00	NA 0
MORTGAGE AMERICA	1	\$70,000.00	0.23%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZON A CORPORATION	[A, 1	\$60,744.44	0.2%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0 \$0.00	NA 0
NORTHVIEW BANK	2	\$155,600.00	0.51%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	E 1	\$61,500.00	0.2%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA 0
NUVISION FCU	1	\$80,000.00	0.26%	1	
ORIENTAL BANK	2	\$131,700.00	0.43%		1 1
ORNL FEDERAL CREDIT UNIC	ON 1	\$54,000.00	0.18%	0 \$0.00	NA 0

PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0 \$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%		
PENTAGON FEDERAL C. U	7	\$456,997.18	1.51%	0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0 \$0.00	NA 0
PIONEER BANK	2	\$132,916.55	0.44%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$60,654.01	0.2%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0 \$0.00	NA 0
RENASANT BANK	4	\$230,000.00	0.76%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.26%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$136,235.48	0.45%	0 \$0.00	NA 0
SCOTIABANK OF PR	1	\$62,000.00	0.2%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0 \$0.00	NA 0
SFMC, LP	1	\$50,800.00	0.17%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$340,500.00	1.12%	0 \$0.00	NA 0
SIU CREDIT UNION	1	\$81,500.00	0.27%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$75,000.00	0.25%	0 \$0.00	NA 0

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SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$67,712.21	0.22%	0 \$0.00	NA 0
STEARNS LENDING INC	3	\$190,000.00	0.63%	0 \$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$139,574.55	0.46%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0 \$0.00	NA 0
SUTTON BANK	1	\$60,750.00	0.2%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$50,000.00	0.17%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	\$0.00	NA 0
THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13%	\$0.00	NA	0
THE PEOPLES BANK	1	\$67,200.00	0.22%	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%			
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	\$0.00	NA	0
THREE RIVERS FCU	1	\$78,000.00	0.26%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$81,500.00	0.27%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,020.84	0.21%	\$0.00	NA	0
TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	\$0.00	NA	0
TSB BANK	1	\$82,645.17	0.27%	\$0.00	NA	0
UMB BANK, N.A	1	\$72,000.00	0.24%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	\$0.00	NA	0
UNION SAVINGS BANK	1	\$60,636.87	0.2%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	\$0.00	NA	0
UNIONBANK,N.A	2	\$103,435.12	0.34%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$57,700.00	0.19%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27% (\$0.00	NA	. 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16% (\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	\$0.00	NA	0
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	UWHARRIE BANK	1	\$56,300.00	0.19%	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24%		NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0 \$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$40,000.00			NA (
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%		NA (
	WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46%	0 \$0.00	NA
	Unavailable	2	\$128,800.00	0.33%	0 \$0.00	NA (
Total		483	\$30,285,590.10	100%	0 \$0.00	(
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97%	0 \$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0 \$0.00	NA (
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0 \$0.00	NA
	THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5%	0 \$0.00	NA
	WEST GATE BANK	1	\$114,000.00	6.05%		NA (
Total		15	\$1,884,855.00	100%	0 \$0.00	(
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3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54%	0 \$0.00	NA

AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%	0 \$0.00	NA 0
ALLIANT	1	\$381,818.76	0.3%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$314,500.00	0.25%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%		
AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0 \$0.00	NA 0
AMERICANWEST BANK	1	\$355,531.20	0.28%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24%	0 \$0.00	NA 0
AMERIHOME	1	\$415,972.44	0.33%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$416,487.26	0.33%	0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$308,000.00	0.25%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,043,186.56	0.83%	0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0 \$0.00	NA 0
BANNER BANK	2	\$731,405.00	0.58%		NA 0
BARR GROUP, INC	1	\$292,000.00	0.23%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0 \$0.00	NA 0
BAY EQUITY LLC	2	\$638,310.91	0.51%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	1	1 1
BROKER SOLUTIONS INC	1	\$412,500.00	0.33%		1 1
	3	\$1,051,449.60	0.84%	0 \$0.00	NA 0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$314,010.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,000.00	0.25%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,889,875.00	1.51%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,600.00	0.26%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$606,000.00	0.48%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$2,129,178.85	1.7%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$369,000.00	0.29%		\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.28%	0 \$0.0	0 NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0 \$0.0	0 NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0 \$0.0	0 NA
EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0 \$0.0	0 NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42%	0 \$0.0	0 NA
FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0 \$0.0	0 NA 0
FARMINGTON BANK	1	\$323,000.00	0.26%		0 NAC
FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0 \$0.0	0 NAC
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0 \$0.0	0 NA
FIRST BANK & TRUST	1	\$356,800.00	0.28%	0 \$0.0	0 NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0 \$0.0	0 NA
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0 \$0.0	0 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0 \$0.0	0 NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29%	0 \$0.0	0 NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0 \$0.0	0 NA
FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0 \$0.0	0 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25%	0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0 \$0.0	0 NA C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0 \$0.0	0 NA
FIRST FIDELITY	1	\$367,650.00	0.29%	0 \$0.0	0 NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0 \$0.0	0 NA
FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0 \$0.0	0 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0 \$0.0	0 NA

FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	\$0.00	NA	0
FIRSTRUST BANK	1	\$333,000.00	0.27% (\$0.00	NA	0
FREMONT BANK	2	\$729,024.68	0.58% (\neg
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0 \$0.00	1	
GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%			
GUARANTY TRUST COMPANY	2	\$587,629.28	0.47% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59% (\$0.00		\neg
GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27% (\$0.00		
HOME BANK	1	\$450,000.00	0.36% (1	
HOMEAMERICAN MORTGAGE CORP	1	\$297,403.35	0.24%			
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,752,170.94	2.99% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$300,000.00	0.24% (\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,586.86	0.27%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	\$0.00	NA	0
LADERA LENDING INC	1	\$322,500.00	0.26%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	\$0.00	NA	0
LOANSTARS LLC	1	\$408,323.72	0.33%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54% (\$0.00		1
MEMBERS MORTGAGE COMPANY, INC	1	\$379,900.00	0.3%			
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33%	\$0.00	NA	0
MERIDIAN RESIDENTIAL	1	\$394,250.00	0.31%	\$0.00	NA	0

CAPITAL, LLC					
METRO CREDIT UNION	2	\$743,900.00	0.59%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$852,242.03	0.68%	0 \$0.00	NA 0
MORRIS BANK	1	\$355,562.26	0.28%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%		
MORTGAGENETWORK	1	\$375,920.00	0.3%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$349,569.65	0.28%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$665,000.00	0.53%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$325,300.00	0.26%	0 \$0.00	NA 0
NJ LENDERS CORPS	1	\$365,000.00	0.29%	0 \$0.00	NA 0
NUVISION FCU	1	\$360,900.00	0.29%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$374,923.00	0.3%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$1,140,000.00	0.91%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33%	0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0 \$0.00	NA 0
	6	\$2,327,785.04	1.86%	0 \$0.00	

PINNACLE CAPITAL						
MORTGAGE CORPORATION, A						
CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0 \$0.00	NA	Λ
PIONEER BANK	1	\$410,000.00	0.20%			\mathbf{T}
PLATINUM MORTGAGE, INC	1	\$295,600.00	0.24%			_
PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%			т
PLAZA HOME MORTGAGE INC	1	\$319,606.53	0.26%		1	-
PLAZA HOME MORTGAGE INC	1	\$314,440.00	0.25%	1		1 1
PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4%			-
PRIMARY RESIDENTIAL	3					
MORTGAGE, INC	1	\$392,774.62	0.31%	0 \$0.00	NA	.0
PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	\$0.00	NA	0
RESMAC INC	1	\$320,886.41	0.26%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$694,000.00	0.55%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	\$0.00	NA	0
SFMC, LP	1	\$346,655.00	0.28%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$360,000.00	0.29%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,107,738.72	2.48%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	\$0.00	NA	0
SIUSLAW BANK	1	\$337,150.00	0.27%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$651,322.11	0.52%	\$0.00		-

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,515,816.97	1.21%	0 \$0.00	NA 0
STEARNS LENDING INC	1	\$381,600.00	0.3%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	0 \$0.00	NA 0
SUMMIT FINDING INC	1	\$345,165.19	0.28%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	0 \$0.00	
TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0 \$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0 \$0.00	NA 0
UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0 \$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0 \$0.00	NA 0
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	VERITAS FUNDING, LLC	2	\$833,100.00	0.66% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25% 0	\$0.00	NA 0
	YADKIN BANK	1	\$322,000.00	0.28% 0	\$0.00	NA 0
Total		353	\$125,282,695.93	100% 0	\$0.00	0
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41% 0	\$0.00	NA 0
	BANCFIRST	1	\$308,000.00	0.31% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$367,200.00	0.37% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$405,000.00	0.4% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$1,388,893.11	1.38% 0	\$0.00	NA 0

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BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$619,600.00	0.62%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,100.00	0.6%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29%	\$0.00	NA	0
CHARTERBANK	1	\$368,600.00	0.37%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00	0.71%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$337,000.00	0.34%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$417,000.00	0.42%	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74% (\$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,313,250.00	1.31%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$527,250.00	0.53% (NA	0
FIRST INTERSTATE BANK	3	\$947,500.00	0.94% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$308,876.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77% (\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$353,875.00	0.35%	\$0.00	NA	0
FIRSTRUST BANK	1	\$368,125.00	0.37% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$316,736.53	0.32%	\$0.00	NA	0
FREMONT BANK	2	\$721,501.00	0.72%			T
GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%		NA	. 0
GENCOR MORTGAGE INC	1	\$301,500.00	0.3%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	\$0.00	NA	.0
GMFS, LLC	2	\$695,418.33	0.69%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$417,000.00	0.42%	\$0.00		_
GREAT WESTERN BANK	1	\$405,000.00	0.4%	\$0.00	NA	0

GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69% (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%			
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,836,661.08	2.83%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$292,000.00	0.29%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	\$0.00	NA	. 0
JMAC LENDING, INC	1	\$408,000.00	0.41%	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	\$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	\$0.00	NA	. 0
MAGNA BANK	1	\$417,000.00	0.42%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	\$0.00	NA	О
METRO CREDIT UNION	1	\$341,905.00	0.34%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$310,000.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$391,400.00	0.39%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	\$0.00	NA	0
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NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	\$0.00	NA	0
NEIGHBORHOOD HOUSING	1	\$385,600.00	0.38%	\$0.00	NA	0
NEW MEXICO BANK AND	1	\$307,200.00	0.31%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$402,000.00	0.4%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	\$0.00	NA	0
OCEAN BANK - COR	1	\$322,500.00	0.32%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	\$0.00	NA	0
OMNI-FUND, INC	1	\$417,000.00	0.42%	\$0.00	NA	0
·	2		0.75%	\$0.00		_
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PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00				
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	\$0.00	NA	0
PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	\$0.00		
PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$417,000.00				1
PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81				
PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	\$0.00	NA	0
R.H. LENDING, INC	1	\$417,000.00	0.42%	\$0.00	NA	0
RANLIFE, INC	1	\$314,141.00				-
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00				
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION O A MORTGAGE SERVICES OCEAN BANK - COR OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNI-FUND, INC ON Q FINANCIAL ON Q FINANCIAL, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLF INC. DBA MARQUEE MORTGAGE PMAC LENDING SERVICES, INC PRIMESOURCE MORTGAGE INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R.H. LENDING, INC RANLIFE, INC REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP	LLC NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION O A MORTGAGE SERVICES OCEAN BANK - COR OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNI-FUND, INC ON Q FINANCIAL ON Q FINANCIAL, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARKSIDE LENDING LLC PACIFIC UNION FINANCIAL, LLC, CALIF PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PROVIDENT SAVINGS BANK, FSB R.H. LENDING, INC 1 REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP 1 1 1 1 1 1 1 1 1 1 1 1 1	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY S385,600.00	LLC	LLC	LLC

RESIDENTIAL HOME FUNDING CORP	1	\$405,000.00	0.4%	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$404,910.00	0.4%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	О	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,503,025.95	4.49%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$406,600.00	0.41%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$328,000.00	0.33%		\$0.00	NA	
STEARNS LENDING INC	7	\$2,608,487.26	2.6%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$410,984.76	0.41%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$390,532.03	0.39%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,073,600.00	1.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0	\$0.00	NA	0
TIDELANDS BANK	1	\$365,300.28	0.36%		\$0.00	NA	T
TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00	NA	0

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	UNIONBANK,N.A	1	\$399,496.74	0.4%	0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,990.00	0.29%	0	\$0.00	NA
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA (
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	3	\$1,072,893.26	1.07%	0	\$0.00	NA (
	Unavailable	1	\$290,700.00	0.27%	0	\$0.00	NA (
Total		281	\$100,299,833.32	100%	0	\$0.00	0
3138WCJM6	IST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,600.00	0.81%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00	NA
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	AMERICAN FINANCIAL NETWORK INC C	1	\$480,113.52	1.91%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C AMERICAN PACIFIC	1 1			0		

BAYSHORE MORTGAGE FUNDING LLC						
BROKER SOLUTIONS INC	1	\$355,108.61	1.41% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$349,495.83	1.39% (\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58% (\$0.00	NA	.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41% (\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,046.61	0.71%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$160,500.00	0.64% (\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,077.69	0.83%	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$901,441.79	3.58%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$566,425.60	2.25%	\$0.00	NA	0
JMAC LENDING, INC	1	\$410,923.28	1.63% (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54% (\$0.00	NA	0
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LANDMARK CRED	IT UNION	1	\$223,408.33	0.89%	0 \$0.00	NA 0
LEADER BANK N.A	A	1	\$183,269.79	0.73%	0 \$0.00	NA 0
MAVERICK FUNDI	NG CORP	1	\$198,000.00	0.79%	0 \$0.00	NA 0
MERIDIAN BANK		1	\$165,334.97	0.66%	0 \$0.00	NA 0
METROPOLITAN B	ANK	1	\$152,156.95	0.6%	0 \$0.00	NA 0
MID AMERICA MO	RTGAGE	1	\$184,400.00	0.73%	0 \$0.00	NA 0
MORTGAGE INVES	STORS GROUP	1	\$179,536.23	0.71%	0 \$0.00	NA 0
MOVEMENT MORT	TGAGE, LLC	1	\$228,817.33	0.91%	0 \$0.00	NA 0
NETWORK FUNDIN	NG, LP	1	\$299,238.00	1.19%	0 \$0.00	NA 0
OKLAHOMA CENT UNION	RAL CREDIT	1	\$217,455.21	0.86%	0 \$0.00	NA 0
OPES ADVISORS, I	NC	1	\$456,955.14	1.81%	0 \$0.00	NA 0
PARAMOUNT EQU MORTGAGE LLC	ITY	1	\$190,757.25	0.76%	0 \$0.00	NA 0
PARAMOUNT EQU	ITY MTG LLC	1	\$339,610.15	1.35%	0 \$0.00	NA 0
PARAMOUNT RESI MORTGAGE GROU		2	\$378,552.05	1.5%	0 \$0.00	NA 0
PARKSIDE LENDIN	IG LLC	1	\$470,322.46	1.87%	0 \$0.00	NA 0
PEOPLES HOME EC	QUITY INC	1	\$153,971.56	0.61%	0 \$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP CALIFORNIA CORI	ORATION, A	1	\$180,200.00	0.72%	\$0.00	NA 0
PLATINUM HOME CORPORATION, AN CORPORATION		1	\$247,351.88	0.98%	\$0.00	NA 0
PMAC LENDING SI	ERVICES, INC	2	\$681,992.08	2.71%	0 \$0.00	NA 0
PRIMESOUTH BAN PRIMESOUTH MOR		1	\$374,320.00	1.49%	0 \$0.00	NA 0
RENASANT BANK		1	\$235,391.95	0.93%	0 \$0.00	NA 0
ROUNDPOINT MOI COMPANY	RTGAGE	1	\$159,197.16	0.63%	0 \$0.00	NA 0
RTN FEDERAL CU		1	\$415,925.60	1.65%	0 \$0.00	NA 0
SANTANDER BANI	K, N.A	2	\$463,685.03	1.84%	0 \$0.00	NA 0
SHORE MORTGAG	E	3	\$846,256.90	3.36%	0 \$0.00	NA 0
SIERRA PACIFIC M COMPANY, INC	IORTGAGE	1	\$323,177.04	1.28%	0 \$0.00	NA 0
SOUTH PACIFIC FI CORPORATION	NANCIAL	1	\$214,453.90	0.85%	0 \$0.00	NA 0
SUN WEST MORTO COMPANY, INC	SAGE	2	\$420,907.12	1.67%	0 \$0.00	NA 0
SUSQUEHANNA BA	ANK	1	\$188,100.00	0.75%	0 \$0.00	NA 0
THE NORTHERN O INVESTMENT COM		1	\$178,700.00	0.71%	0 \$0.00	NA 0
TOTALBANK		1	\$143,565.45	0.57%	0 \$0.00	NA 0
UNIONBANK,N.A		2	\$637,460.00	2.53%	0 \$0.00	NA 0
UNITED WHOLESA MORTGAGE	LE	7	\$2,136,866.43	8.49%	0 \$0.00	NA 0

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BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$504,000.00	0.37%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA	2	·			
NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51%	0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$273,600.00	0.2%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.31%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0 \$0.00	NA 0
CENTRAL BANK	2	\$833,000.00	0.62%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$873,100.00	0.65%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.31%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,859,450.00	2.12%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,350.00	0.18%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$240,061.28	0.18%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$416,412.45	0.31%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$359,000.00	0.27%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$376,000.00	0.28%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$270,000.00	0.2%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0 \$0.00	NA 0
	4	\$1,385,100.00	1.03%	0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$729,000.00	0.54%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24%	0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$337,500.00	0.25%	0 \$0.00	NA 0
GRAND BANK	1	\$373,000.00	0.28%	0 \$0.00	NA 0
HAMPDEN BANK	1	\$312,000.00	0.23%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$385,000.00	0.29%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%		
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0 \$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$289,200.00	0.21%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0 \$0.00	NA 0
JMAC LENDING, INC	1	\$370,000.00	0.27%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0 \$0.00	NA 0
LEADER BANK N.A	2	\$834,000.00	0.62%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4%	0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0 \$0.00	+
MARINE BANK	1	\$262,500.00	0.19%	0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$271,200.00	0.2%		1 1 1
MLD MORTGAGE, INC	2	\$545,800.00	0.4%	0 \$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0 \$0.00	NA 0
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0 \$0.00	NA 0
MWABANK	1	\$288,800.00	0.21%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0 \$0.00	NA 0
NEW ERA BANK	1	\$308,800.00	0.23%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%		NA 0
NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$360,358.00	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$390,000.00	0.29%		\$0.00	NA	т
ON Q FINANCIAL, INC	1	\$417,000.00	0.31%		\$0.00	NA	-
ORANGE COUNTY'S CREDIT							
UNION	2	\$639,000.00	0.47%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	ш
PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%	0	\$0.00	NA	.0
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$927,250.00	0.69%		\$0.00	NA	
CALIFORNIA CORPORATION	ا	\$927,230.00	0.0370	ا	Φ 0.00	11/7	U
PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47%	n	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	_	\$0.00	NA	$\boldsymbol{\tau}$
PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38%		\$0.00	NA	-
PORT WASHINGTON STATE							
BANK	1	\$406,585.00	0.3%	0	\$0.00	NA	0
PRIMEBANK	1	\$269,200.00	0.2%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$258,400.00	0.19%		\$0.00		_
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%		\$0.00	NA	$\boldsymbol{ o}$
RED RIVER BANK	1	\$404,000.00	0.3%		\$0.00	NA	\boldsymbol{T}
RENASANT BANK	2	\$713,000.00	0.53%		\$0.00	NA	
ROCKLAND TRUST	1	\$417,000.00	0.31%		\$0.00	NA	-
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%		\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%		\$0.00	NA	
	1	\$373,461.62	0.28%	0	\$0.00	NA	0
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SAN DIEGO COUNTY CREDIT UNION				1		
SANTANDER BANK, N.A	9	\$3,221,275.00	2.39% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$498,500.00	0.37%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17% 0		NA	0
SOUND COMMUNITY BANK	2	\$669,000.00	0.5% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$246,849.75	0.18% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19% 0	\$0.00		
STANDARD MORTGAGE CORP	2	\$522,500.00	0.39% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	7	\$2,451,522.43	1.82% 0	\$0.00		
STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24% 0			
STEARNS LENDING INC	13	\$4,233,849.69	3.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		0.59% 0			
STIFEL BANK AND TRUST	1	\$354,400.00	0.26% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$233,900.00	0.17% 0			+
 SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%			
TALMER BANK AND TRUST	1	\$377,600.00	0.28% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22% 0			
THE PARK BANK	2	\$709,500.00	0.53% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$235,000.00	0.17% 0		1	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$413,100.00	0.31% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93% 0	\$0.00		
UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2% 0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19% 0	\$0.00	NA	(
UWHARRIE BANK	1	\$230,000.00	0.17% 0	\$0.00	NA	(

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	VERITAS FUNDING, LLC	3	\$820,375.00	0.61%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$242,000.00	0.18%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17%	0	\$0.00	NA
	Unavailable	2	\$730,000.00	0.56%	0	\$0.00	NAC
Total		391	\$134,798,478.75	100%	0	\$0.00	0
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%		\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	-	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.31%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA 0
	BADGER BANK	1	\$215,200.00	0.3%	_	\$0.00	NA 0
	BANK MUTUAL	3	\$797,261.37	1.12%	-	\$0.00	NA 0
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	П	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,000.00	0.65%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86%	0	\$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	\$0.00	NA	0
CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	·		Ш
CHEAHA BANK	1	\$339,200.00	0.48%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.37%	\$0.00	NA	. 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	\$0.00	NA	. 0
COBALT MORTGAGE, INC	3	\$717,467.00	1.01%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$336,800.00	0.47% (\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	\$0.00	NA	O
CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.48%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	\$0.00	NA	O
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	\$0.00	NA	0
DFCU FINANCIAL	1	\$195,920.00	0.28%	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$179,644.00	0.25%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	\$0.00	NA	. 0
ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29% (\$0.00	NA	. 0
EMPIRE BANK	1	\$180,000.00	0.25%	\$0.00	NA	.0
ENVISION CREDIT UNION	1	\$178,000.00	0.25%	\$0.00	1	
EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	\$0.00		
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$282,587.27	0.4% (\$0.00	NA	0
FIRST AMERICAN BANK	1	\$265,625.21	0.37% (1	NA	\mathbf{r}
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.26%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$645,000.00	0.91% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$647,250.00	0.91%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$364,472.34	0.51%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$315,000.00	0.44% (\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$349,381.00	0.49%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$175,951.73	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$273,200.00	0.38%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$280,000.00	0.39%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	\$0.00		Ш
GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	1		_
 HEARTLAND BANK	2	\$495,000.00	0.7%			
HICKORY POINT BANK	1	\$201,600.00	0.28%	\$0.00	NA	0

HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	\$0.00	NA	0
HOMETOWN BANK	1	\$184,500.00	0.26%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$216,000.00	0.3%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$602,000.00	0.85%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.28%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%		NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	\$0.00	NA	0
MARQUETTE BANK	1	\$199,500.00	0.28%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%			П
MEMBERS MORTGAGE COMPANY, INC	1	\$243,750.00	0.34%	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$325,000.00	0.46%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79% (\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$231,100.00	0.33%	\$0.00	NA	0
MORTGAGENETWORK	1	\$350,000.00	0.49%		1	\mathbf{r}
MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%			
NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%			
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	\$0.00	NA	0
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NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0 \$0.00	NA	0
NORTH BROOKFIELD SAVINGS	1	\$170 020 00	0.25%	00.00	NΙΛ	٥
BANK	1	\$179,920.00	0.23 /0	\$0.00	IVA	Ц
	1	\$269,619,58	0.38%	\$0.00	NA	0
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	7	\$1,521,013.70	2.14%	\$0.00	NA.	.0
PINNACLE BANK OF SOUTH CAROLINA	1	\$214,152.83	0.3%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,636,100.00	2.3%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	\$0.00	NA	0
PROVINCIAL BANK	2	\$464,850.00	0.65%	0 \$0.00	NA	0
PS BANK	1	\$179,000.00	0.25%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING CHESTERF	1	\$259,633.66	0.37%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$288,000.00	0.41%	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,518,273.15	2.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	\$0.00	NA	0
SFMC, LP	1	\$191,000.00	0.27%	0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	\$0.00	NA	0
SPC CREDIT UNION	2	\$464,600.00	0.65%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00				
STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0 \$0.00	NA	0
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	NORTH BROOKFIELD SAVINGS BANK NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OAK BANK PENTAGON FEDERAL C. U PINNACLE BANK OF SOUTH CAROLINA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK PS BANK PULASKI BANK HOME LENDING CHESTERF RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SALAL CREDIT UNION SANTANDER BANK, N.A SCOTIABANK OF PUERTO RICO SFMC, LP SIGNATURE BANK OF ARKANSAS SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY	NORTH BROOKFIELD SAVINGS BANK NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OAK BANK PENTAGON FEDERAL C. U PINNACLE BANK OF SOUTH CAROLINA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK PS BANK PULASKI BANK HOME LENDING CHESTERF RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SALAL CREDIT UNION SANTANDER BANK OF ARKANSAS SOUND COMMUNITY BANK 1 SPC CREDIT UNION 1 SPACE COAST CREDIT UNION 2 STANDARD BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NORTH BROOKFIELD SAVINGS BANK	NORTH BROOKFIELD SAVINGS BANK 1 \$179,920.00 0.25% NORWOOD COOPERATIVE BANK 1 \$269,619.58 0.38% NRL FEDERAL CREDIT UNION 1 \$233,910.00 0.33% OAK BANK 1 \$180,000.00 0.25% PENTAGON FEDERAL C. U 7 \$1,521,013.70 2.14% PINNACLE BANK OF SOUTH 1 \$214,152.83 0.3% PINNACLE CAPITAL \$214,152.83 0.3% PINNACLE CAPITAL WORTGAGE CORPORATION A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 1 \$228,000.00 0.41% PMAC LENDING SERVICES, INC 6 \$1,636,100.00 2.3% PORT WASHINGTON STATE BANK 1 \$226,100.00 0.32% PRAIRIE STATE BANK & TRUST 1 \$198,000.00 0.28% PROSPERITY HOME 40,700.00 0.25% PROVINCIAL BANK 2 \$464,850.00 0.65% PS BANK 1 \$179,000.00 0.25% PULASKI BANK HOME 1 \$259,633.66 0.37% RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION 2 \$530,000.00 0.75% RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION 2 \$572,000.00 0.81% RIGHT START MORTGAGE LLC 1 \$269,250.00 0.38% RIGHT START MORTGAGE LLC 1 \$269,250.00 0.38% RIGHT START MORTGAGE LLC 1 \$269,250.00 0.38% RIGHT START MORTGAGE LLC 1 \$259,633.66 0.49% RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$349,506.86 0.49% SALAL CREDIT UNION 1 \$228,000.00 0.41% SANTANDER BANK OF 1 \$191,000.00 0.27% SIGNATURE BANK OF 1 \$191,000.00 0.27% SIGNATURE BANK OF 1 \$191,000.00 0.26% SPACE COAST CREDIT UNION 1 \$187,200.00 0.26% SPACE COAST CREDIT UNION 1 \$187,200.00 0.26% SPACE COAST CREDIT UNION 1 \$187,200.00 0.26% STANDARD BANK AND TRUST 1 \$176,000.00 0.25% STANDARD BAN	NORTH BROOKFIELD SAVINGS BANK	NORTH BROOKFIELD SAVINGS BANK 1 \$179,920.00 0.25% 0 \$0.00 NA NORWOOD COOPERATIVE 1 \$269,619.58 0.38% 0 \$0.00 NA NORWOOD COOPERATIVE 1 \$269,619.58 0.38% 0 \$0.00 NA NA NORWOOD COOPERATIVE 1 \$269,619.58 0.38% 0 \$0.00 NA OAK BANK 1 \$180,000.00 0.25% 0 \$0.00 NA OAK BANK 1 \$180,000.00 0.25% 0 \$0.00 NA PENTAGON FEDERAL C. U 7 \$1,521,013.70 2.14% 0 \$0.00 NA PINNACLE BANK OF SOUTH 1 \$214,152.83 0.3% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$262,500.00 0.37% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$226,500.00 0.37% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$288,000.00 0.41% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$226,100.00 0.32% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$198,000.00 0.28% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$198,000.00 0.28% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$198,000.00 0.28% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$198,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.26% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$199,000.00 0.26% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$189,000.00 0.26% 0 \$0.00 NA STANDARD BANK NA STANDARD BANK NA STANDARD BANK NA STANDARD BANK AND TRUST 1 \$199,000.00 0.26% 0 \$0.00 NA STANDARD BANK AND TRUST 1 \$176,000.00 0.25% 0 \$0.00 NA STANDARD BANK AND TRUST 1 \$176,000.00 0.25% 0 \$0.00 NA STANDARD BANK AND TRUST 1 \$1

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,105,049.75	1.56%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0 \$0.00		77
SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$221,354.93	0.31%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$216,400.00	0.3%	\$0.00	NA	0
THREE RIVERS FCU	1	\$199,963.12	0.28%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0 \$0.00	NA	0
UNITED VALLEY BANK	1	\$204,000.00	0.29%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0 \$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0 \$0.00	NA	0

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9 9						
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25% 0	\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71% 0	\$0.00	NA
Total		294	\$70,987,411.67	100% 0	\$0.00	(
3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C	1	\$319,800.00	0.32% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31% 0	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE, INC	1	\$215,730.00	0.22% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11% 0	\$0.00	NA (
	AMERICASH	1	\$356,540.46	0.36% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18% 0	\$0.00	NA (
	AMERIHOME FINANCIAL, LLC	1	\$258,300.97	0.26% 0	\$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$310,650.00	0.31% 0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$507,071.33	0.51% 0	\$0.00	NA (
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,433,466.37	1.45% 0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2% 0	\$0.00	NA (
	BAY EQUITY LLC	4	\$1,130,879.04	1.14% 0	\$0.00	NA (
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18% 0	\$0.00	NA (
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45% 0	\$0.00	NA (
		5	\$2,022,684.39	2.04% 0	\$0.00	NA (

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0 \$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,344,750.00	1.36%	0 \$0.00	NA	0
CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,638,015.00	2.66%	0 \$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	7 2	\$581,500.00	0.59%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$356,400.00	0.36%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORF DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%			

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0 \$0.00) NA	0
FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0 \$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3%	0 \$0.00) NA	0
FIRST CHOICE BANK	1	\$407,550.00	0.41%	0 \$0.00) NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$201,400.00	0.2%			
FIRST CHOICE LOAN SERVICES INC	3	\$869,220.00	0.88%	0 \$0.00) NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,554.62	0.35%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$642,035.00	0.65%	0 \$0.00) NA	0
FIRST FEDERAL BANK	1	\$334,700.00	0.34%	0 \$0.00) NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0 \$0.00) NA	0
FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0 \$0.00) NA	0
FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0 \$0.00) NA	0
FIRST STATE BANK	1	\$214,000.00	0.22%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	0 \$0.00) NA	0
FREMONT BANK	7	\$2,315,705.50	2.34%) NA	0
FULTON BANK, N.A	1	\$364,000.00	0.37%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18%	0 \$0.00) NA	0
GEO-CORP, INC	1	\$180,000.00	0.18%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.21%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,983,280.89	4.02%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48%	0 \$0.00) NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	0 \$0.00) NA	0

HOMELAND FINANCIAL NETWORK, INC	1	\$260,000.00	0.26%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$819,125.00	0.83%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	\$0.00	NA	0
LADERA LENDING INC	1	\$210,000.00	0.21%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.32%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	\$0.00	NA	0
LENDERLIVE NETWORK, INC AGENCY	1	\$395,478.53	0.4%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3% (\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$400,500.00	0.4%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	\$0.00	NA	0
MORTGAGENETWORK	2	\$504,350.00	0.51%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$675,587.98	0.68%			П
MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5%			T
NATIONWIDE BANK	1	\$265,473.74	0.27%	\$0.00	NA	0
 NEXBANK SSB	1	\$266,000.00	0.27%	\$0.00		\mathbf{T}

NJ LENDERS CORP	3	\$775,200.00	0.78% (\$0.00	NA	.0
NORTHERN BANK & TRUST	1	\$410,625.00	0.41%	\$0.00	NA	
COMPANY	1	\$410,023.00	0.41%	, \$0.00	INA	Ц
NORTHWEST MORTGAGE						
ALLIANCE, LLC, A	1	\$230,452.97	0.23%	\$0.00	NA	0
WASHINGTON LIMITED LIABILITY COMPANY		,				
NVR MORTGAGE FINANCE, INC	2	\$471,242.00	0.48% (\$0.00	NI A	$\frac{1}{1}$
OPES ADVISORS, INC	1	\$396,467.28	0.48% (1	
ORANGE COUNTY'S CREDIT	1	\$390,407.28	0.4%	5 50.00	INA	Н
UNION	1	\$297,500.00	0.3%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL,				<u> </u>	<u> </u>	Ħ
LLC	2	\$484,670.00	0.49%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL,	2	Φ1 144 000 00	1 150/	Φ0.00	D.T.A	
LLC DBA CL	2	\$1,144,000.00	1.15%	\$0.00	NA	.U
PENTAGON FEDERAL C. U	1	\$415,426.86	0.42%	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	10	\$2,826,611.04	2.85%	\$0.00	NA	. 0
CALIFORNIA CORPORATION		***	0.20~		27.4	H
PLAZA HOME MORTGAGE	1	\$387,000.00	0.39% (1	_
PMAC LENDING SERVICES, INC	5	\$1,832,250.00	1.85% (\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39% (\$0.00	NA	. 0
PRIMEWEST MORTGAGE	1	\$180,800.00	0.18% (\$0.00	NA	. 0
PROSPERITY HOME	10	\$2,522,820.00	2.54%	\$0.00	NA	
MORTGAGE, LLC	10					Н
PS BANK	1	\$191,600.00	0.19% (-
RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	1	1	
RED RIVER BANK	1	\$233,684.79	0.24%		1	
REDWOOD CREDIT UNION	1	\$337,500.00	0.34%	1		
RENASANT BANK	1	\$206,055.00	0.21%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$252,000.00	0.25%	\$0.00	NA	0
(DIAMOND BAR)	1	ф 272 000 00	0.070/.			Ш
RIVER VALLEY BANK	1	\$272,000.00	0.27%			1 1
ROCKLAND TRUST	1	\$199,200.00	0.2%		1	77
RPM MORTGAGE, INC SALEM FIVE MORTGAGE	1	\$194,320.00	0.2%	\$0.00	NA	U
COMPANY, LLC	1	\$312,000.00	0.31%	\$0.00	NA	. 0
SANTA CLARA COUNTY	1	\$250,000,00	0.269	¢0.00	RT A	
FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	NA	U
SANTANDER BANK, N.A	2	\$655,120.00	0.66%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$242,000.00	0.24%	\$0.00	NA	0
SFMC, LP	1	\$208,050.00	0.21%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,072,150.00	1.08%	\$0.00	NA	0
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SKYLINE FINANCIAL CORP	2	\$640,000.00	0.65%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$372,875.00	0.38%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,672,674.63	1.69% (\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	\$0.00	NA	0
STC CAPITAL BANK	1	\$317,056.93	0.32%	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,427,209.30	1.44% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73% (\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$494,500.00	0.5% (\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	\$0.00	NA	0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,900.00	0.63%	\$0.00	NA	0
UNIONBANK,N.A	3	\$1,009,080.87	1.02%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$216,000.00	0.22%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$225,000.00	0.23%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41% (\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$225,000.00	0.23% (\$0.00	NA	0

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.22% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$984,053.49	0.99% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.18% 0	\$0.00	NA 0
Unavailable	1	\$190,000.00	0.09% 0	\$0.00	NA 0
	342	\$99,147,429.25	100% 0	\$0.00	0
					
1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$452,575.00	0.46% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6% 0	\$0.00	NA
AVIDIA BANK	1	\$322,050.00	0.32% 0	\$0.00	NA (
BANCFIRST	1	\$185,600.00	0.19% 0	\$0.00	NA (
	11	\$339,572.23	0.34% 0	\$0.00	NA
BANK OF ENGLAND - COR BANK OF THE CASCADES	<u>'</u>	\$281,600.00	0.28% 0	\$0.00	NA
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC Unavailable IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APPROVED MORTGAGE SOURCE, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AVIDIA BANK	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC Unavailable 1342 IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION APPROVED MORTGAGE SOURCE, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AVIDIA BANK 1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC Unavailable IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES CREDIT UNION APPROVED MORTGAGE SOURCE, LLC ASSOCIATION ALRONG MORTGAGE SOURCE, LLC ASSOCIATION APPROVED MORTGAGE SOURCE, LLC ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE SOURCE, LLC ASSOCIATED BANK NATIONAL ASSOCIATED BANK AND TESACTOR DASSOCIATED BANK AND TESACTOR DASSOCIATED	EMPLOYEES CREDIT UNION

CALIFORNIA STATE BANKING CORP						
BAXTER CREDIT UNION	1	\$342,000.00	0.35%	\$0.00	NA	0
BAY EQUITY LLC	3	\$913,300.00	0.92%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.23%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,491.00	0.24%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$208,500.00	0.21%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$719,000.00	0.73%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$409,455.00	0.41%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26%	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$3,472,373.00	3.5%	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$644,125.00	0.65%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$334,400.00	0.34%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79% (\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29%	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,750.00	0.65%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS	1	\$222,400.00	0.22%	\$0.00	NA	0

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BANK						
FBC MORTGAGE, LLC	1	\$298,800.00	0.3%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.33%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$231,658.54	0.23%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$547,600.00	0.55%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$342,475.00	0.35%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	\$0.00	NA	0
FIRSTBANK	1	\$413,000.00	0.42%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$241,000.00	0.24%	\$0.00	NA	0
FNB BANK	1	\$276,000.00	0.28%	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$204,723.87	0.21%		NA	
FREMONT BANK	2	\$503,500.00	0.51%			_
GEO-CORP, INC	1	\$250,000.00	0.25%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	\$0.00	NA	0
HEARTLAND BANK	1	\$289,471.90	0.29%		NA	1
HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$480,436.66	0.48%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$275,500.00	0.28% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$296,005.00	0.3% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,994,836.52	4.03%	\$0.00	NA	0

1	\$187,158.77	0.19%	\$0.00	NA	0
1	\$379,200.00	0.38%	0 \$0.00	NA	0
1	\$554,400.00	0.56%	0 \$0.00	NA	0
1	\$255,670.47				+
1	\$332,500.00				
1	\$227,920.00	0.23%	0 \$0.00	NA	0
1	\$624,638.23				П
2	\$711,000.00	0.72%	0 \$0.00	NA	0
2	\$654,450.00	0.66%	0 \$0.00	NA	0
1	\$389,500.00	0.39%	0 \$0.00		
2	\$621,775.00	0.63%	0 \$0.00	NA	0
2	\$467,000.00	0.47%	0 \$0.00	NA	0
1	\$322,000.00	0.32%	0 \$0.00	NA	0
1	\$238,450.00	0.24%	0 \$0.00	NA	0
1	\$327,750.00	0.33%	0 \$0.00	NA	0
1	\$353,700.00	0.36%	\$0.00	NA	0
1	\$417,000.00	0.42%	0 \$0.00	NA	0
1	\$351,536.47				
1	\$175,000.00	0.18%	0 \$0.00	NA	0
4	\$1,241,065.00	1.25%	0 \$0.00		77
1	\$369,545.05	0.37%	0 \$0.00	NA	0
1	\$207,547.49	0.21%	0 \$0.00	NA	0
1	\$384,481.40	0.39%	0 \$0.00		
1	\$203,718.93	0.21%	0 \$0.00	NA	0
1	\$416,000.00	0.42%	0 \$0.00	NA	0
1	\$200,000.00	0.2%	0 \$0.00	NA	0
1	\$390,000.00	0.39%	0 \$0.00	NA	0
2	\$644,487.00	0.65%	0 \$0.00	NA	0
1	\$614,171.59	0.62%	0 \$0.00	NA	0
1	\$391,875.00	0.4%	0 \$0.00	NA	0
2	\$1,030,500.00	1.04%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$379,200.00 1 \$554,400.00 1 \$255,670.47 1 \$332,500.00 1 \$227,920.00 1 \$624,638.23 2 \$711,000.00 2 \$654,450.00 1 \$389,500.00 2 \$621,775.00 2 \$467,000.00 1 \$322,000.00 1 \$322,000.00 1 \$327,750.00 1 \$353,700.00 1 \$353,700.00 1 \$353,700.00 1 \$351,536.47 1 \$175,000.00 1 \$351,536.47 1 \$175,000.00 1 \$369,545.05 1 \$207,547.49 1 \$384,481.40 1 \$203,718.93 1 \$416,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$391,875.00	1 \$379,200.00 0.38% 1 \$554,400.00 0.56% 1 \$255,670.47 0.26% 1 \$332,500.00 0.34% 1 \$227,920.00 0.23% 1 \$624,638.23 0.63% 2 \$711,000.00 0.72% 2 \$654,450.00 0.66% 1 \$389,500.00 0.39% 2 \$621,775.00 0.63% 2 \$467,000.00 0.47% 1 \$322,000.00 0.32% 1 \$238,450.00 0.24% 1 \$327,750.00 0.33% 1 \$353,700.00 0.36% 1 \$417,000.00 0.42% 1 \$351,536.47 0.35% 1 \$175,000.00 0.18% 4 \$1,241,065.00 1.25% 1 \$369,545.05 0.37% 1 \$203,718.93 0.21% 1 \$339,000.00 0.39% 1 \$203,718.93 0.21% 1 \$390,000.00 0.29% 1 \$390,000.00 0.29% 1 \$390,000.00 0.39% 2 \$644,487.00 0.65% 1 \$614,171.59 0.62% 1 \$391,875.00 0.4%	1 \$379,200.00 0.38% 0 \$0.00 1 \$554,400.00 0.56% 0 \$0.00 1 \$255,670.47 0.26% 0 \$0.00 1 \$332,500.00 0.34% 0 \$0.00 1 \$227,920.00 0.23% 0 \$0.00 1 \$624,638.23 0.63% 0 \$0.00 2 \$711,000.00 0.72% 0 \$0.00 2 \$654,450.00 0.66% 0 \$0.00 1 \$389,500.00 0.39% 0 \$0.00 2 \$467,000.00 0.47% 0 \$0.00 1 \$322,000.00 0.32% 0 \$0.00 1 \$323,7750.00 0.63% 0 \$0.00 1 \$323,7750.00 0.33% 0 \$0.00 1 \$3351,536.47 0.35% 0 \$0.00 1 \$351,536.47 0.35% 0 \$0.00 1 \$369,545.05 0.37% 0 \$0.00 1 \$384,481.40 0.39% 0 \$0.00 1 \$20,000.00 0.42% 0 \$0.00 1 \$3384,481.40 0.39% 0 \$0.00 1 \$3390,000.00 0.22% 0 \$0.00 1 \$3384,481.40 0.39% 0 \$0.00 1 \$3390,000.00 0.22% 0 \$0.00 1 \$3390,000.00 0.22% 0 \$0.00 1 \$3390,000.00 0.22% 0 \$0.00 1 \$3390,000.00 0.22% 0 \$0.00 1 \$390,000.00 0.22% 0 \$0.00 1 \$390,000.00 0.22% 0 \$0.00 1 \$390,000.00 0.29% 0 \$0.00 1 \$390,000.00 0.29% 0 \$0.00 1 \$391,875.00 0.44% 0 \$0.00	1 \$379,200.00 0.38% 0 \$0.00 NA 1 \$554,400.00 0.56% 0 \$0.00 NA 1 \$255,670.47 0.26% 0 \$0.00 NA 1 \$332,500.00 0.34% 0 \$0.00 NA 1 \$227,920.00 0.23% 0 \$0.00 NA 1 \$624,638.23 0.63% 0 \$0.00 NA 2 \$711,000.00 0.72% 0 \$0.00 NA 2 \$654,450.00 0.66% 0 \$0.00 NA 1 \$389,500.00 0.39% 0 \$0.00 NA 2 \$621,775.00 0.63% 0 \$0.00 NA 2 \$467,000.00 0.47% 0 \$0.00 NA 1 \$322,000.00 0.32% 0 \$0.00 NA 1 \$323,450.00 0.24% 0 \$0.00 NA 1 \$353,700.00 0.36% 0 \$0.00 NA 1 \$351,536.47 0.35% 0 \$0.00 NA 1 \$369,545.05 0.37% 0 \$0.00 NA 1 \$384,481.40 0.39% 0 \$0.00 NA 1 \$384,481.40 0.39% 0 \$0.00 NA 1 \$320,000.00 0.42% 0 \$0.00 NA 1 \$3384,481.40 0.39% 0 \$0.00 NA 1 \$3416,000.00 0.42% 0 \$0.00 NA 1 \$369,545.05 0.37% 0 \$0.00 NA

PACIFIC UNION FINANCIAL, LLC, A CAL					
PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$608,000.00	0.61%		
PENTAGON FEDERAL C. U	1	\$214,703.79	0.22%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%		
PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91%		
PLATINUM MORTGAGE, INC	2	\$438,500.00	0.44%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,328,250.00	1.34%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,233,000.00	1.24%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00	0.21%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.32%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$612,000.00	0.62%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00	1.35%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.19%	0 \$0.00	NA 0
RANLIFE, INC	1	\$230,000.00	0.23%	0 \$0.00	NA 0
RENASANT BANK	1	\$232,500.00	0.23%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00	0.19%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$511,641.79	0.52%	0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$994,694.84	1%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$250,400.00	0.25%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00	0.61%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59%	0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$457,400.00	0.46%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.2%	0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38%	0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24%	0 \$0.00	NA 0
SFMC, LP	1	\$240,000.00	0.24%	0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$400,000.00	0.4%	0 \$0.00	NA 0
	9	\$3,233,298.00	3.26%	0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.29%	0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$370,000.00	0.37%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,802.17	1.49%			
STEARNS LENDING INC	4	\$1,414,361.68	1.43%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%			
SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	6	\$1,657,247.26	1.67%			
SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	·		
TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	·		Ш
THE COLUMBIA BANK	2	\$442,700.00	0.45%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%			
UNIONBANK,N.A	2	\$562,831.13	0.57%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0 \$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	·		
VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%			
VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54%	0 \$0.00	NA	C
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$175,750.00	0.18% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35% 0		NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$740,899.00	0.75% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,398,098.15	2.42% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21% 0	·	NA 0
	Unavailable	1	\$175,000.00	0.2% 0	\$0.00	NA 0
Total		337	\$99,129,859.10	100% 0	\$0.00	0
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$173,800.00	0.43% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38% 0	·	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$161,405.00	0.4% 0	\$0.00	NA 0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$167,525.00	0.42% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$468,215.52	1.17% 0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$159,798.69	0.4% 0	\$0.00	NA 0
	BANNER BANK	1	\$172,200.00	0.43% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59% 0	\$0.00	NA 0
		2	\$323,200.00	0.81% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44% (\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$314,228.09	0.78%	\$0.00	NA	0
CHEAHA BANK	1	\$160,000.00	0.4%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$805,711.05	2.01%	\$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,797.12	0.41%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,900.00	1.18%			Ш
COBALT MORTGAGE, INC	6	\$969,750.00	2.42% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,758.77	0.84%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$155,000.00	0.39% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%	\$0.00		Ħ
CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.42%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$163,000.00	0.41%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94	0.84%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,250.00	0.39%	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00	0.82%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$157,801.22	0.39%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$151,050.00	0.38%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$156,551.79	0.39% (\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39%	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41%	0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	1	\$152,000.00	0.38%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,425.00	1.64%	0 \$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39%	0 \$0.00) NA	0
FIDELITY BANK	1	\$160,312.00	0.4%	0 \$0.00) NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	0 \$0.00) NA	0
FIRST BANK & TRUST	1	\$174,000.00	0.43%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$685,125.00	1.71%	0 \$0.00) NA	0
FIRST COMMUNITY BANK	1	\$150,210.77	0.38%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.43%	0 \$0.00) NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,823.89	0.37%	0 \$0.00) NA	0
FIRST FEDERAL BANK	2	\$308,370.42	0.77%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43%	0 \$0.00) NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,101.96	0.42%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A	1	\$161,500.00	0.4%	0 \$0.00) NA	0
FRANKLIN AMERICAN	1	\$154,375.00	0.39%	0 \$0.00) NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84%	0 \$0.00) NA	0
GMFS, LLC	2	\$305,000.00	0.76%	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	1	\$151,933.38	0.38%	0 \$0.00) NA	0

GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$159,120.00	0.4% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,621,097.20	6.55% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$473,204.95	1.18% 0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37% 0	\$0.00	NA	O
IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$305,995.00	0.76% 0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$150,100.00	0.37% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$172,500.00	0.43% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,200.00	0.81% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81% 0	\$0.00	NA	. 0
MAVERICK FUNDING CORP	1	\$150,000.00	0.37% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$151,500.00	0.38% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$161,737.00	0.4% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39% 0	\$0.00	NA	ď
MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43% 0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41% 0	\$0.00	NA	. C
MOVEMENT MORTGAGE	1	\$162,900.00	0.41% 0	\$0.00	NA	(
MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42% 0	\$0.00	NA	(
NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37% 0	\$0.00	NA	. (
NATIONS LENDING CORPORATION	1	\$153,329.00	0.38% 0	\$0.00	NA	. (
NCB, FSB	1	\$171,807.27	0.43% 0	\$0.00	NA	. (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43% 0	\$0.00	NA	. (
NJ LENDERS CORP	1	\$156,700.00	0.39% 0	\$0.00	NA	(
NORWICH COMMERCIAL	1	\$161,100.00	0.4% 0	\$0.00	NA	

GROUP, INC. D/B/A NORCOM MORTGAGE					
NUMARK CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.0	NA 0
ORRSTOWN BANK	2	\$306,750.00	0.77%	0 \$0.0	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,250.00	0.78%	0 \$0.0	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,400.00	0.4%	0 \$0.0	NA 0
PATTERSON STATE BANK	1	\$167,941.00	0.42%	0 \$0.0	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	0 \$0.0	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	0 \$0.0	NA 0
PEOPLES NATIONAL BANK	2	\$315,580.00	0.79%	0 \$0.0	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$482,475.00	1.2%	0 \$0.0	NA 0
PMAC LENDING SERVICES, INC	6	\$996,350.00	2.49%	0 \$0.0	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.38%	0 \$0.0	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	0 \$0.0	NA 0
PURDUE FEDERAL CU	1	\$158,300.00	0.4%	0 \$0.0) NA 0
R.H. LENDING, INC	1	\$159,210.00	0.4%	0 \$0.0) NA 0
RENASANT BANK	1	\$152,000.00	0.38%	0 \$0.0) NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	0 \$0.0	NA 0
RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$156,600.00	0.39%	0 \$0.0	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%		
RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43%	0 \$0.0) NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0 \$0.0	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.38%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,300.00	1.24%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0 \$0.0) NA 0
STATE BANK & TRUST CO	1	\$172,000.00	0.43%	0 \$0.0	NA 0
STEARNS LENDING INC	1	\$160,307.15	0.4%	0 \$0.0	NA 0

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CORPORATION
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SUMMIT FUNDING INC
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CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$164,283.21 0.41% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$326,789.50 0.82% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 2 \$320,060.00 0.8% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$161,500.00 0.4% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$166,000.00 0.41% 0 \$0.00 NA THE MORTGAGE SOURCE, INC 1 \$174,600.00 0.44% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$472,456.87 1.18% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 1 \$151,335.00 0.38% 0 \$0.00 NA UNIONBANK,N.A 2 \$302,123.72 0.75% 0 \$0.00 NA
CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$164,283.21 0.41% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$326,789.50 0.82% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 2 \$320,060.00 0.8% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$161,500.00 0.4% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$166,000.00 0.41% 0 \$0.00 NA THE MORTGAGE SOURCE, INC 1 \$174,600.00 0.44% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$472,456.87 1.18% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 1 \$151,335.00 0.38% 0 \$0.00 NA
CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$164,283.21 0.41% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$326,789.50 0.82% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 2 \$320,060.00 0.8% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$161,500.00 0.4% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$166,000.00 0.41% 0 \$0.00 NA THE MORTGAGE SOURCE, INC 1 \$174,600.00 0.44% 0 \$0.00 NA UMPQUA BANK, AN OREGON 3 \$472,456.87 1,18% 0 \$0.00 NA
CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$164,283.21 0.41% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$326,789.50 0.82% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 2 \$320,060.00 0.8% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$161,500.00 0.4% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$166,000.00 0.41% 0 \$0.00 NA
CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$164,283.21 0.41% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$326,789.50 0.82% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 2 \$320,060.00 0.8% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$161,500.00 0.4% 0 \$0.00 NA
CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$164,283.21 0.41% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$326,789.50 0.82% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 2 \$320,060.00 0.8% 0 \$0.00 NA
CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$164,283.21 0.41% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$326,789.50 0.82% 0 \$0.00 NA
CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$164,283.21 0.41% 0 \$0.00 NA
CORPORATION 1 \$152,000.00 0.38% 0 \$0.00 NA
STONE MORTGAGE

Total

3138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,871.00	0.25%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00	NA
	BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$415,181.08	0.69%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA
	BANKNEWPORT	1	\$152,000.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%			NA
	BNB FINANCIAL INC	1	\$150,000.00	0.25%	0	\$0.00	NA
	BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%	0	\$0.00	NA
	CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0	\$0.00	NA

 COBALT MORTGAGE, INC	5	\$1,239,572.00	2.06%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF	1	\$235,575.00	0.39%	0 \$0.00	NA 0
ROCK FALLS	1				
COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68%	0 \$0.00	NA 0
DEERWOOD BANK	1	\$216,000.00	0.36%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0 \$0.00	
DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$224,100.00	0.37%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99%	0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$555,000.00	0.92%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$152,400.00	0.25%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$215,000.00	0.36%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$152,000.00	0.25%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$164,000.00	0.27%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0 \$0.00	NA 0
GMFS, LLC	1	\$410,500.00	0.68%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$246,000.00	0.41%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$395,100.00	0.66%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%		
HARBOR NATIONAL BANK	1	\$179,000.00	0.3%	0 \$0.00	NA 0

	HICKORY POINT BANK	2	\$595,224.11	0.99%	\$0.00	NA	0
	HOME FEDERAL SAVINGS	2	\$817,000.00	1.36%	\$0.00	NI A	0
	BANK	2	\$817,000.00	1.30%	\$0.00	NA	U
	HOMEBRIDGE FINANCIAL	2	\$563,337.55	0.94%	\$0.00	NA	
	SERVICES, INC		\$303,337.33	0.94%	\$0.00	INA	10
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL	2	\$307,500.00	0.51%	\$0.00	NA	0
	ESTATE MORTGAGE NETWORK						H
	IBERIABANK MORTGAGE	1	\$150,400.00	0.25%	\$0.00	NA	Jo
	COMPANY	-	\$120,1000	0.20 / 0	40.00		Ĭ
	IDAHO CENTRAL CREDIT	7	\$1,531,370.00	2.55%	\$0.00	NA	0
	UNION		, , ,				H
	ILLINOIS NATIONAL BANK, A	1	\$417,000.00	0.69%	\$0.00	NA	0
	CORPORATION		,		1		H
	KINECTA FEDERAL CREDIT	1	\$338,516.95	0.56%	\$0.00	NA	0
	UNION LAND/HOME FINANCIAL						H
	SERVICES, A CALIFORNIA	1	\$328,000.00	0.55%	\$0.00	NA	
	CORPORATION	1	\$328,000.00	0.55%	\$0.00	INA	
	LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	\$0.00	NA	Ω
	LEADER BANK N.A	1	\$350,400.00	0.58%	+		_
	LIBERTY BANK	1	\$232,000.00	0.39%			
	LOS ANGELES POLICE	1	\$232,000.00	0.3970	\$0.00	INA	
	FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$263,143.97	0.44% (\$0.00	NA	Ω
	MANSFIELD CO-OPERATIVE	1	Ψ203,143.77	0.4470	φυ.υυ	1177	U
	BANK	2	\$417,000.00	0.69%	\$0.00	NA	0
	MANUFACTURERS BANK AND						Ħ
	TRUST COMPANY	1	\$175,000.00	0.29%	\$0.00	NA	0
	MARINE BANK	4	\$800,800.00	1.33% (\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	0.4%			+
	MIDWESTONE BANK	2	\$461,920.00	0.77%			
	MISSOURI CREDIT UNION	3	\$608,880.00	1.01%			
	MLD MORTGAGE, INC	2	\$615,000.00	1.02%			_
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.67%	1		
	MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%			-
	MOUNT VERNON BANK	1	\$243,825.00	0.41%			
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%			-
	NATIONAL BANK OF KANSAS	1	\$202,300.00	0.5470	φυ.υυ	1177	U
	CITY	2	\$523,766.00	0.87%	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS						t
	SAVINGS	1	\$307,750.00	0.51%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$400,000.00	0.67%			_
	NW PLUS CU	1	\$197,380.43	0.33%			+
	OAK BANK/LENDER	1	\$417,000.00	0.69%	1		
-	OAR DANK/LENDER	1					_
		1	\$170,000.00	0.28%	\$0.00	NA	ľΨ

	PACIFIC COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0 \$0.00) NA
	PENTAGON FEDERAL C. U	5	\$1,214,394.81	2.02%		
	PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%		
	PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0 \$0.00) NA
	PMAC LENDING SERVICES, INC	1	\$185,600.00	0.31%		
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52%		1 1
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,000.00	0.87%	0 \$0.00) NA
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	0 \$0.00) NA
	PURDUE FEDERAL CU	4	\$670,400.00	1.12%	0 \$0.00) NA
	PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0 \$0.00) NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0 \$0.00) NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%		
	SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0 \$0.00) NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%		
	SECURITY STATE BANK	1	\$365,000.00	0.61%	0 \$0.00) NA
	SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3%	0 \$0.00) NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,845.00	0.22%	·	
	SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0 \$0.00) NA
	SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%	·	
	STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0 \$0.00) NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$650,604.46	1.08%	0 \$0.00) NA
	STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%		
	STEARNS LENDING INC	7	\$1,717,139.85	2.86%		1 1
	SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0 \$0.00) NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.22%	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0 \$0.00) NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,874.07	0.24%	0 \$0.00) NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0 \$0.00) NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0 \$0.00) NA
		1	\$135,000.00	0.22%	0 \$0.00) NA
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	THE FIRST NATIONAL BANK IN AMBOY						
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,450.00	0.28% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45% 0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41% 0	\$0.00	NA	C
	THREE RIVERS FCU	1	\$300,000.00	0.5% 0	\$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,000.00	0.55% 0	\$0.00	NA	C
	UNITED BANK &TRUST	1	\$129,600.00	$0.22\% _{0}$	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$573,503.51	0.95% 0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3% 0	\$0.00	NA	C
	VANTAGE BANK	1	\$264,000.00	0.44% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33% 0	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$357,500.00	0.59% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00	NA	0
otal		249	\$60,101,131.85	100% 0	\$0.00		0
138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92% 0	\$0.00	NA	C

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2%	0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0 \$0.00) NA	0
ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$406,820.95	0.4%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,900.00	0.19%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	\$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0 \$0.00	NA NA	0
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0 \$0.00	NA	0
BADGER BANK	1	\$279,900.00	0.28%	0 \$0.00	NA	0
BANCFIRST	1	\$186,300.00	0.18%	0 \$0.00	NA	0
BANCO SANTANDER PR	2	\$661,414.10	0.66%	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$638,100.00	0.63%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$200,000.00	0.2%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$931,651.15	0.92%	\$0.00	NA	0
BANKNEWPORT	1	\$225,000.00	0.22%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0 \$0.00		
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$268,000.00	0.27%	0 \$0.00		
BLACKHAWK BANK	1	\$330,000.00	0.33%	0 \$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.22%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	\$0.00	NA	0
CASHCALL INC	1	\$298,717.47	0.3%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$189,500.00	0.19% (\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,339,750.00	1.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,812.68	0.44%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$939,250.00	0.93%	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,489.87	0.39%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,068,180.82	1.06%	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	\$0.00	NA	0
DFCU FINANCIAL	2	\$385,000.00	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	\$0.00	NA	0
E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49% (\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	\$0.00		Ħ
ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19% (\$0.00	NA	0
	ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, INC C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIAL COBALT MORTGAGE, INC DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CY-FAIR FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, INC C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC CODEMARK FINANCIAL, LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CY-FAIR FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION 2 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	ASSOCIATION 1 \$180,000.00	ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, INC C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK SERVICES COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK SERVICES COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK SERVICES SERVICES SERVICES SERVICES, INC. DBA CMG FINANCIAL COBALT MORTGAGE SERVICES, INC. DBA CODEMARK FINANCIAL, LLC SESSONOO, O. 25% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK SERVICES SERVICES, INC. DBA CORNERSTONE HOME LENDING, INC CY-FAIR FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION SESSONOON SESSONOO	ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROCKHOLLOW MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, INC C.J. MORTGAGE, INC. DBA C.J. MORTGAGE, INC. DBA C.J. MORTGAGE, INC. DBA C.J. MORTGAGE, INC C.J. MORTGAGE, MO	ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE C.U. MORTGAGE SERVICES, INC C.U. MORTGAGE SERVICES, INC C.TINANCIAL COMPANY, L.P. DBA SEBONIC CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRY CREEK MORTGAGE S13,39,750.00 CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIAL COMG MORTGAGE, INC. DBA CMG FINANCIAL CODALA NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK CONTRAST FIRST WHOLE SALE COLONIAL NATIONAL COBARK FIRANCIAL, LLC COBARK FIRANCIAL COBALT MORTGAGE, INC. DBA CMG FINANCIAL COBARK FIRANCIAL, LLC COBARK FIRANCIAL, LLC COBARK FIRANCIAL, LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CY-FAIR FEDERAL CREDIT UNION DESERT SCHOOLS DESERT SCHOOLS DESERT SCHOOLS DESERT SCHOOLS DES

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,257,638.00	2.24%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%	0 \$0.00		
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$500,000.00	0.5%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,259,656.03	1.25%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$484,100.00		·	NA	0
FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$178,000.00	0.18%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$428,500.00	0.43%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00				
FREMONT BANK	1	\$199,153.56	0.2%	0 \$0.00	NA	0
	SUPREME LENDING A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF HAMEL, A CORPORATION FIRST BANK FINANCIAL CENTRE FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPORATION	SUPREME LENDING A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF HAMEL, A CORPORATION FIRST BANK FINANCIAL CENTRE FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST GEBRAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA SUPREME LENDING A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF HAMEL, A CORPORATION FIRST BANK FINANCIAL CENTRE FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FOWNUNITY MORTGAGE, INC FIRST STATE BANK FIRST FOWNUNITY MORTGAGE, INC FIRST FOWNUNITY MORTGAGE, INC FIRST FOWNUNITY FIRST WATCHALL FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK LAASKA FIRST NATIONAL BANK LASKA FIRST NATIONAL BANK LAASKA LASKA	SUPREME LENDING A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION 1 \$204,000.00 0.2% FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF HAMEL, A CORPORATION FIRST BANK FINANCIAL 1 \$237,500.00 0.24% FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY 2 \$484,100.00 0.48% FIRST FEDERAL BANK 3 \$895,611.24 0.89% FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000.00 0.29% FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LC FIRST NATIONAL BANK 1 \$180,000.00 0.18% FIRST NATIONAL BANK AN ANGELO 1 \$185,500.00 0.18% FIRST STATE BANK 1 \$180,000.00 0.18% FIRST STATE BANK 1 \$180,000.00 0.18% FIRST NATIONAL BANK 1 \$180,000.00 0.18% FIRST STATE BANK 1 \$180,000.00 0.26% FIRST STATE BANK 1 \$185,500.00 0.18% FIRST STATE BANK 1 \$185,500.00 0.18% FIRST STATE BANK 1 \$200,000.00 0.26% FIRST STATE BANK 2 \$200,000.00 0.26% FIRST STATE BANK 3 \$200,000.00 0.26% FIRST STATE BANK 4 TRUST 1 \$275,000.00 0.26% FIRST STATE BANK 5 TRUST 1 \$275,000.00 0.27% COMPANY 5 \$200,000 0.26%	SUPREME LENDING A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK FINANCIAL CENTRE FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST SERVICES INC SAVE SAVINGS FIRST SERVICES FIRST COMMUNITY SAVINGS FIRST SERVICES F	SUPREME LENDING A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF HAMEL, A CORPORATION FIRST BANK FINANCIAL CENTRE FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FINANCIAL BANK SAN ANGELO FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST TECHNOLOGY FEDERAL COMPANY FIRST TICHNOLOGY FEDERAL COMPANY FIRST CO	

GATEWAY MORTGAGE GROUP, ILC S.584,000.00 0.58% S.0.00 NA						
GMFS, LLC	1	3	\$587,000.00	0.58%	0 \$0.00	NA 0
GRAND BANK	GMFS LLC	1	\$253,450.00	0.25%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE 2 \$504,000.00 0.5% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$175,000.00 0.17% 0 \$0.00 NA 0 NA 0 TRUST COMPANY GUARANTY TRUST COMPANY 2 \$394,153.56 0.39% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 3 \$727,400.00 0.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$559,000.00 0.55% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$180,000.00 0.18% 0 \$0.00 NA 0 GUILF COAST COMMUNITY BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$227,200.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$227,200.00 0.23% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 10 \$2.865,622.96 2.84% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 10 \$2.865,622.96 2.84% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$370,425.64 0.37% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$370,425.64 0.37% 0 \$0.00 NA 0 NA 0 HOMETRUST MORTGAGE 1 \$370,425.64 0.37% 0 \$0.00 NA 0 NA	GMFS, LLC	1	\$198,135.00	0.2%	0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY COMP	GRAND BANK	1	\$355,200.00	0.35%	0 \$0.00	NA 0
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE HARBOR NATIONAL BANK SANK HARBOR NATIONAL BANK SETSONOON HEARTLAND BANK SETSONOON HEARTLAND BANK SETSONOON HOMERIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP GOMPANY HORIZON BANK, N.A STATE BANK STAT	COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$175,000.00	0.17%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE HARBOR NATIONAL BANK SANK HARBOR NATIONAL BANK SETSONOON HEARTLAND BANK SETSONOON HEARTLAND BANK SETSONOON HOMERIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP GOMPANY HORIZON BANK, N.A STATE BANK STAT	GUARANTY TRUST COMPANY	2	\$394,153.56	0.39%	0 \$0.00	NA 0
GULF COAST COMMUNITY 1 \$180,000.00 0.18% 0 \$0.00 NA 0		3	\$727,400.00	0.72%	0 \$0.00	
BANK	GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55%	0 \$0.00	NA 0
HEARTLAND BANK		1	\$180,000.00	0.18%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT 1 \$227,200.00 0.23% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 10 \$2,865,622.96 2.84% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP 3 \$594,900.00 0.59% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$370,425.64 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$348,000.00 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$243,000.00 0.24% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$200,000.00 0.24% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 1 \$297,037.55 0.29% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 1 \$227,025.28 0.23% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$311,100.00 0.31% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$588,000.00 0.58% 0 \$0.00 NA 0 LADERA LENDING INC 1 \$318,645.71 0.32% 0 \$0.00 NA 0 LABERA LENDING SEAL 1 \$247,600.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK 1 \$247,600.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK 1 \$247,600.00 0.25% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$174,274.23 0.17% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$228,632.38 0.28% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00	HARBOR NATIONAL BANK	2	\$584,000.00	0.58%	0 \$0.00	NA 0
UNION	HEARTLAND BANK	1	\$275,000.00	0.27%	0 \$0.00	NA 0
SERVICES, INC 10 \$2,865,622.96 2.84% 0 \$0.00 NA 0		1	\$227,200.00	0.23%	0 \$0.00	NA 0
HOMETRUST MORTGAGE 1 \$370,425.64 0.37% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$348,000.00 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$243,000.00 0.24% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$200,000.00 0.2% 0 \$0.00 NA 0 IJ S C FEDERAL CREDIT UNION 1 \$297,037.55 0.29% 0 \$0.00 NA 0 IJUSTICE FEDERAL CREDIT 1 \$227,025.28 0.23% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$311,100.00 0.31% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$588,000.00 0.58% 0 \$0.00 NA 0 LADERA LENDING INC 1 \$318,645.71 0.32% 0 \$0.00 NA 0 LABERA MICHIGAN CREDIT 4 \$894,710.69 0.89% 0 \$0.00 NA 0 LIBERTY BANK 1 \$247,600.00 0.25% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$174,274.23 0.17% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$402,075.56 0.4% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225		10	\$2,865,622.96	2.84%	\$0.00	NA 0
COMPANY	HOMESTEAD FUNDING CORP	3	\$594,900.00	0.59%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE 1 \$243,000.00 0.24% 0 \$0.00 NA 0		1	\$370,425.64	0.37%	0 \$0.00	NA 0
COMMERCE 1 \$243,000.00 0.24% 0 \$0.00 NA 0	HORIZON BANK, N.A	1	\$348,000.00	0.35%	0 \$0.00	NA 0
J S C FEDERAL CREDIT UNION 1 \$297,037.55 0.29% 0 \$0.00 NA 0		1	\$243,000.00	0.24%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT 1 \$227,025.28 0.23% 0 \$0.00 NA 0	IOWA STATE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0
UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LIBERTY BANK LINCOLN SAVINGS BANK LONE STAR NATIONAL BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MARQUETTE BANK 1 \$227,025.28 0.23% 0 \$0.00 NA 0 \$0.00 NA 0	J S C FEDERAL CREDIT UNION	1	\$297,037.55	0.29%	0 \$0.00	NA 0
CREDIT UNION		1	\$227,025.28	0.23%	0 \$0.00	NA 0
UNION		1	\$311,100.00	0.31%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION 4 \$894,710.69 0.89% 0 \$0.00 NA 0 LIBERTY BANK 1 \$247,600.00 0.25% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$174,274.23 0.17% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$402,075.56 0.4% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$968,150.00 0.96% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$282,632.38 0.28% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0		1	\$588,000.00	0.58%	0 \$0.00	NA 0
UNION	LADERA LENDING INC	1	\$318,645.71	0.32%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK 1 \$174,274.23 0.17% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 1 \$402,075.56 0.4% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$968,150.00 0.96% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$282,632.38 0.28% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0		4	\$894,710.69	0.89%	0 \$0.00	NA 0
LONE STAR NATIONAL BANK 1 \$402,075.56 0.4% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$968,150.00 0.96% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$282,632.38 0.28% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0	LIBERTY BANK	1	\$247,600.00	0.25%	0 \$0.00	NA 0
M/I FINANCIAL, LLC 4 \$968,150.00 0.96% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$282,632.38 0.28% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0	LINCOLN SAVINGS BANK	1	\$174,274.23	0.17%	0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$282,632.38 0.28% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0	LONE STAR NATIONAL BANK	1	\$402,075.56	0.4%	0 \$0.00	NA 0
MICHIGAN CHARTERED BANK 1 \$282,632.38 0.28% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$282,632.38	0.28%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP 2 \$584,750.00 0.58% 0 \$0.00 NA 0	MARQUETTE BANK	1	\$225,000.00	0.22%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	90.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,030.84	0.23%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0 \$0.00) NA	0
MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0 \$0.00) NA	0
MID AMERICA MORTGAGE	2	\$555,000.00	0.55%		1 1	-
MIDWEST BANK N.A	1	\$180,000.00	0.18%	0 \$0.00) NA	0
MLD MORTGAGE, INC	1	\$260,000.00	0.26%		1 1	_
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%	0 \$0.00) NA	0
MORTGAGE AMERICA, INC	2	\$378,250.00	0.38%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0 \$0.00	NA NA	0
MORTGAGE MASTER, INC	1	\$225,000.00	0.22%	0 \$0.00	NA NA	0
MORTGAGE NOW INC	1	\$230,221.52	0.23%	0 \$0.00	1 1	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%			
MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$405,900.00	0.4%	0 \$0.00) NA	0
MOVEMENT MORTGAGE	1	\$212,400.00	0.21%	0 \$0.00	NA NA	0
MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%	0 \$0.00	NA NA	0
MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%	0 \$0.00	NA NA	0
MUFG UNION BANK, N.A	2	\$436,544.63	0.43%	0 \$0.00	NA NA	0
NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	0 \$0.00) NA	0
NATIONWIDE BANK	1	\$385,760.46	0.38%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$272,000.00	0.27%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%	0 \$0.00) NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.18%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0 \$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%	0 \$0.00) NA	0
PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0 \$0.00	NA	0
	1	\$207,110.78	0.21%	0 \$0.00	NA	0
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PRESTIGE COMMUNITY CREDIT UNION						
PRIMARY CAPITAL ADVISORS LC	1	\$236,300.00	0.23% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$414,825.00	0.41% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62% 0			
PROVIDENT CREDIT UNION	1	\$441,000.00	0.44% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$199,117.72	0.44 % 0		NA	_
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.3% 0		NA	
REDWOOD CREDIT UNION	1	\$450,000.00	0.45% 0	·	NA	-
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31% 0		NA	
ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23% 0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$225,000.00	0.22% 0		NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21% 0	\$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$187,600.00	0.19% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$385,000.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,325,452.10	2.31% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$392,000.00	0.39% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$185,227.47	0.18% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC	11	\$2,847,462.94	2.82% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$336,800.00	0.33% 0	\$0.00	NA	0
	1	\$217,000.00	0.22% 0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC							
SUSQUEHANNA BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$445,360.00	0.44%		\$0.00	NA	
TEXAS FIRST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	7 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	v 0
THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	7 0
TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00	NA	v 0
UNIONBANK,N.A	1	\$268,880.25	0.27%	0	\$0.00	NA	v 0
UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00	NA	7 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00	NA	v 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00	NA	70
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	7 0
VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00	NA	v 0
VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	v 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	О	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	О	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00	NA	v 0
WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	7 0

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Lugar i iiing. i	EDERAL NATIONAL MONTGAGE ASSO	JOIAT	ION I AININE IVI	\L		ABO 130/A		
	WINTRUST MORTGAGE A		1					
	DIVISION OF BARRINGTON							
	BANK AND TRUST CO. N.A. A	1)						
	NATIONAL BANK							
	WINTRUST MORTGAGE, A				Ħ			\Box
	DIVISION OF BARRINGTON	3	\$803,466.67	0.8%	0	\$0.00	NA	0
	BANK AND TRUST CO., N.A	-			Ĭ	4	= ,	
	Unavailable	2	\$549,920.00	0.55%	0	\$0.00	NA	0
Total	Cha, anacie	394	\$100,810,267.01	100%	-	\$0.00		0
1 Otai		373	φ100,010,207.01	100 /0	H	Ψυ•υυ		Ħ
212077/677/	ACADEMY MORTGAGE	10	\$1.165.500.00	2 22 8	\downarrow	Φ0.00	27.4	Д
3138WCJV6	CORPORATION	12	\$1,165,500.00	2.33%	0	\$0.00	NA	,0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE							
	SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	, 0
	AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$90,000.00	0.18%		\$0.00	NA	$\overline{}$
	ALTRA FEDERAL CREDIT							
	UNION	2	\$183,600.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL							
	CREDIT UNION	2	\$183,482.98	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76%	n	\$0.00	NA	0
	AMERICANWEST BANK		\$99,621.60	0.2%		\$0.00	NA	11
	AMERIFIRST FINANCIAL	1	\$77,021.00			ψυ.υυ	1 7/ 1	Ħ
	CORPORATION	4	\$407,084.00	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH	\vdash	 		H	+		\forall
	EMPLOYEES' CREDIT UNION		\$99,750.00	0.2%	Λ	\$0.00	NA	0
	AND ITS DIVISION	1	φ//,/50.00	0.2 /0	U	ψυ.υυ	1 47 1	
	ARIZONA STATE CREDIT	\vdash			H	+		+
	UNION	3	\$290,150.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	\vdash			H			t
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS	$\vdash \vdash \vdash$			H	+		+
	AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	\vdash			H			Ħ
	GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	\vdash			H			T
	GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BADGER BANK		\$85,000.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	1	Ψ02,000.00	0.1770		ΨΟ.ΟΟ	1 11 1	H
	NATIONAL ASSOCIATION, DBA	1	\$97,500.00	0.19%	0	\$0.00	NA	<u> </u>
	BANC HOME LOANS	1	Ψ27,500.00	0.17 /		Ψ0.00	1 11 1	
	BANCFIRST		\$101,600.00	0.2%	0	\$0.00	NA	10
	BANCO SANTANDER PR	1	\$99,868.31	0.2%		\$0.00	NA	_
	BANK FIRST NATIONAL	2		0.42%		\$0.00		_
		1	· · · · · ·				NA NA	
<u> </u>	BANK MUTUAL		\$101,600.00	0.2%	U	\$0.00	NA	'nΟ

	1	\$90,400.00	0.18%	0 \$0.00	NA 0
	1	\$100,000.00	0.2%	0 \$0.00) NA 0
	1	\$106,862.27	0.21%	0 \$0.00	NA 0
CALIFORNIA STATE BANKING	2	\$190,500.00	0.38%	0 \$0.00) NA 0
BANK OF ZACHARY	1	\$99,865.29	0.2%	0 \$0.00	NA 0
•	1	\$104,400.00	0.21%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$100,000.00	0.2%	0 \$0.00) NA 0
BAYLAKE BANK	1	\$105,500.00	0.21%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	0 \$0.00	NA 0
	1	\$85,500.00	0.17%	0 \$0.00	NA 0
	1	\$102,500.00	0.2%	0 \$0.00	NA 0
BLACKHAWK BANK	3	\$294,600.00	0.59%	0 \$0.00	NA 0
	1	\$106,917.13	0.21%	0 \$0.00	NA 0
	1	\$93,000.00	0.19%	0 \$0.00	NA 0
	1	\$86,033.96	0.17%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$99,621.60	0.2%	0 \$0.00) NA 0
	3	\$279,684.15	0.56%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$90,400.00	0.18%	0 \$0.00) NA 0
CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00) NA 0
CAPITOL BANK	1	\$88,000.00	0.18%	0 \$0.00) NA 0
COMPANY, L.P. DBA SEBONIC	3	\$292,900.00	0.59%	0 \$0.00	NA 0
COMPANY, L.P. DBA SEBONIC	1	\$100,000.00	0.2%	0 \$0.00	NA 0
•	2	\$191,000.00	0.38%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$88,000.00	0.18%	0 \$0.00) NA 0
CENTRAL TRUST BANK	3	\$290,000.00	0.58%	0 \$0.00) NA 0
CENTURY LENDING COMPANY	3	\$303,526.73	0.61%	0 \$0.00	
CHEMICAL BANK	1	\$99,000.00	0.2%	0 \$0.00) NA 0
	1	\$103,400.00	0.21%	0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF ZACHARY BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BAXTER CREDIT UNION BAY EQUITY LLC BAYLAKE BANK BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CACOMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTRAL STATE BANK CENTRAL TRUST BANK CHERRY CREEK MORTGAGE CO., INC	BANK OF DEERFIELD BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF ZACHARY BANK OF ZACHARY BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BAYLAKE BANK BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOOING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC CAPITAL CREDIT UNION CAPITAL CREDIT	S90,400.00	S90,400.00 0.18%	\$90,400.00

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CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19% (\$0.00	NA	0
CITIZENS BANK	1	\$96,875.13	0.19% (\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,520.00	0.4%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$86,400.00	0.17%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$400,198.00	0.8%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$495,170.46	0.99% (\$0.00	NA	0
COMMERCE MORTGAGE	1	\$85,000.00	0.17% (\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,880.00	0.19%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$95,000.00	0.19% (\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	\$0.00	NA	0
CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19% (\$0.00	NA	0
COULEE BANK	1	\$109,000.00	0.22%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,700.00	0.22%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	\$0.00	NA	0
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY AMERICA CREDIT UNION COMMUNITY FIRST BANK & TRUST COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC CORRY FEDERAL CREDIT UNION CORTRUST MORTGAGE, INC COULEE BANK COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST BANK & TRUST COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC CORRY FEDERAL CREDIT UNION CORTRUST MORTGAGE, INC COULEE BANK COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY 1	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST BANK & 1 COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC CORTY FEDERAL CREDIT UNION CORTRUST MORTGAGE, INC COULEE BANK COVANTAGE CREDIT UNION COULEE BANK CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION COS ACQUISITION COMPANY L \$102,370.01 \$102,370.01	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST BANK & TRUST COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC CORRY FEDERAL CREDIT UNION CORRY FEDERAL CREDIT UNION CORRY FEDERAL CREDIT UNION CORRY FEDERAL CREDIT UNION CONTRUST MORTGAGE, INC COVANTAGE CREDIT UNION CONSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION D ARK-LA-TEX FINANCIAL SEVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY 1 \$102,370,01 0.2% 1 \$94,000.00	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK L SS6,400.00 CITIZENS STATE BANK L SS0,000 CLEAR LAKE BANK & TRUST COMPANY L SI00,000.00 C.2% CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL COBALT MORTGAGE, INC COLONIAL NATIONAL COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, NA COMMERCIAL BANK OF TEXAS, NA COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK- WHEATON/GLEN ELLLYN COMMUNITY FIRST BANK & TRUST COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC CORT FEDERAL CREDIT UNION CORT STEAT L SS7,400.00 CONTINENTAL HOME LOANS INC CORT SEDERAL CREDIT UNION CORT SEDERAL CREDIT UNION CORT SEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC CORT SEDERAL CREDIT UNION L SS7,400.00 COPA SO.00 CONTON SO.00 CONTON SO.00 COVANTAGE CREDIT UNION CONTON SO.00 COVANTAGE CREDIT UNION CONTON SO.00 CROSSCOUNTRY MORTGAGE, INC L SS9,350.00 COVANTAGE CREDIT UNION COULEE BANK L SS9,350.00 COVANTAGE CREDIT UNION COULEE BANK L SS9,350.00 COVANTAGE CREDIT UNION COULEE BANK L SS9,350.00 COVANTAGE CREDIT UNION L SS9,350.00 COVANTAGE CREDIT L SS0,000 COVANT	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK 1 \$86,400.00 0.17% 0 \$0.00 NA CITIZENSFIRST CREDIT UNION 1 \$90,250.00 0.18% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMERCE MORTGAGE 1 \$85,000.00 0.17% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A COMMUNITY AMERICA CREDIT UNION COMMUNITY FIRST BANK & TRUST COMMUNITY FIRST BANK & TRUST COMMUNITY FIRST BANK & TRUST COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC CORRY FEDERAL CREDIT UNION CORRY FEDERAL CREDIT UNION CORRY FEDERAL CREDIT UNION CORRY FEDERAL CREDIT UNION CORRY GEORGE 1 \$85,000.00 0.17% 0 \$0.00 NA COULE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA CONTRUST MORTGAGE, INC CONSCOUNTRY MORTGAGE, INC COMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA COUNTAGE CREDIT UNION CU HOME MORTGAGE INC., A CORPORATION 1 \$99,350.00 0.22% 0 \$0.00 NA COUNTRY SOUNT AND COUNTAGE CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$100,000.00 0.22% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00			NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0 \$0.00) NA 0
E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00	0.18%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0 \$0.00) NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0 \$0.00	NA 0
FARMERS STATE BANK & TRUST CO	1	\$85,600.00	0.17%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$100,000.00	0.2%		
FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0 \$0.00	1 1 1
FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0 \$0.00) NA 0
FIRST BANK & TRUST	1	\$98,267.45	0.2%	0 \$0.00) NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,382.20	0.17%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$175,400.00	0.35%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.18%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$208,800.00	0.42%	0 \$0.00	NA 0
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FIRST FEDERAL BAN	K	3	\$294,625.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BAN MIDWEST	K OF THE	3	\$293,820.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL S & I OF LAKEWOOD, ISAC		1	\$97,850.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CR UNION	EDIT	1	\$106,500.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MO CORPORATION	ORTGAGE	2	\$213,250.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE B	ANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0
FIRST KEYSTONE CO BANK	MMUNITY	2	\$181,800.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BAN	K	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CO OF IDAHO LLC	OMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CO	OMPANY,	6	\$592,536.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE CO LLC	OMPANY,	2	\$204,500.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE HO LENDING LLC	OME	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BA TRUST COMPANY	NK AND	1	\$93,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BA LOUIS	NK OF ST	1	\$98,200.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL CO. BANK	MMUNITY	1	\$89,791.60	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BA	NK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK N	IEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST		1	\$90,250.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK, Y CITY IOWA, ORGANIZ EXISTING UNDER TH THE STATE OF IOWA	ZED AND E LAWS OF	1	\$101,200.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	FEDERAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	& TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK TRUST COMPANY	AND	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BAN COMPANY	K & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N	I.A	5	\$457,260.00	0.91%	0	\$0.00	NA	0
FLANAGAN STATE B	ANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0
FLAT BRANCH MORT INC., A MISSOURI CORPORATION	GAGE,	4	\$401,180.00	0.8%	0	\$0.00	NA	. 0
FNB BANK, N.A		1	\$97,425.00	0.19%	0	\$0.00	NA	0

FOUNTAIN CITY FUNDING, INC	1	\$98,669.89	0.2%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%	0 \$0.00	
FREMONT BANK	2	\$195,462.00	0.39%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13%	0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$99,621.60	0.2%	0 \$0.00	NA 0
GMFS, LLC	1	\$105,000.00	0.21%	0 \$0.00	NA 0
GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18%	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$89,250.00	0.18%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$95,600.00	0.19%	0 \$0.00	
HARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0 \$0.00	NA 0
HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$95,000.00	0.19%	0 \$0.00	
HOME STATE BANK, N.A	2	\$195,400.00	0.39%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,959.26	0.61%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$90,400.00			NA 0
HONOR CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	
HORIZON BANK, N.A	1	\$97,500.00	0.19%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39%	90.00	NA 0
IDEAL CREDIT UNION	1	\$106,852.00	0.21%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,000.00	0.19%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0 \$0.00	NA 0
	FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GMFS, LLC GOGEBIC RANGE BANK - IRONWOOD GOODFIELD STATE BANK GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE BANK, AN IOWA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HONOR CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION HORIZON CREDIT UNION CORPORATION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A	FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GENCOR MORTGAGE INC GMFS, LLC GOGEBIC RANGE BANK - IRONWOOD GOODFIELD STATE BANK GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE BANK, AN IOWA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME STATE BANK HOME STATE BANK, N.A 2 HOMEBRIDGE FINANCIAL SERVICES, INC HONOR CREDIT UNION 1 HONOR CREDIT UNION 1 HORIZON BANK, N.A 1 HORIZON CREDIT UNION 1 IBERIABANK MORTGAGE COMPANY CORPORATION 1 HORIZON CREDIT UNION 1 IDAHO CENTRAL CREDIT UNION 1 IDAHO CENTRAL CREDIT UNION 1 IDEAL CREDIT UNION 1 IDHAID CENTRAL CREDIT UNION 1 IDEAL CREDIT UNION 1 IDEAL CREDIT UNION 1 ILLINOIS NATIONAL BANK, A 1 1 ILLINOIS NATIONAL BANK, A	FRANKENMUTH CREDIT UNION 1 \$89,205.00 FREMONT BANK 2 \$195,462.00 GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC 1 \$99,621.60 GMFS, LLC 1 \$105,000.00 GOGEBIC RANGE BANK - IRONWOOD 1 \$91,100.00 GOODFIELD STATE BANK 1 \$105,600.00 GTE FEDERAL CREDIT UNION 1 \$96,800.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC 1 \$95,600.00 HARBOR NATIONAL BANK 1 \$102,150.00 HEARTLAND CREDIT UNION 1 \$102,150.00 HERITAGE BANK, AN IOWA CORPORATION 1 \$95,000.00 HIGHLANDS RESIDENTIAL 1 \$95,876.43 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$314,250.34 HOME STATE BANK, N.A 2 \$195,400.00 HOME STATE BANK, N.A 1 \$97,500.00 HONGE CREDIT UNION 1 \$90,000.00 HORIZON BANK, N.A 1 \$97,500.00 HORIZON CREDIT UNION 1 \$90,000.00 HORIZON CREDIT UNION 1 \$90,000.00 HORIZON CREDIT UNION 1 \$99,000.00 HORIZON CREDIT UNION 1 \$104,858.56 HORIZON CREDIT UNION 1 \$99,000.00 HORIZON CREDIT UNION 1 \$99,0	FRANKENMUTH CREDIT UNION 1 \$89,205.00 0.18% FREMONT BANK 2 \$195,462.00 0.39% GATEWAY MORTGAGE GROUP, LLC 6 \$565,487.69 1.13% GENCOR MORTGAGE INC 1 \$99,621.60 0.2% GMFS, LLC 1 \$105,000.00 0.21% GOGEBIC RANGE BANK - IRONWOOD 1 \$91,100.00 0.18% GOODFIELD STATE BANK 1 \$105,600.00 0.21% GTE FEDERAL CREDIT UNION 1 \$96,800.00 0.19% GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC 1 \$89,600.00 0.19% GUARDIAN MORTGAGE COMPANY, INC 1 \$95,600.00 0.19% HEARTLAND BANK 1 \$85,000.00 0.17% HEARTLAND CREDIT UNION 1 \$102,150.00 0.2% HEARTLAND CREDIT UNION 1 \$102,150.00 0.2% HEARTLAND CREDIT UNION 1 \$100,000.00 0.2% HEARTLAND SRESIDENTIAL MORTGAGE, LTD 1 \$95,876.43 0.19% HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$95,876.43 0.19% HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$95,800.00 0.19% HOME STATE BANK, N.A 2 \$195,400.00 0.39% HOME BRIDGE FINANCIAL SERVICES, INC 1 \$90,400.00 0.18% HOME STATE BANK, N.A 2 \$195,400.00 0.18% HOME STATE BANK, N.A 1 \$97,500.00 0.18% HONG CREDIT UNION 1 \$89,000.00 0.18% HONG CREDIT UNION 1 \$89,000.00 0.18% HORIZON CREDIT UNION 1 \$90,000.00 0.19% HORIZON CR	FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GENCOR MORTGAGE INC GOGEBIC RANGE BANK - IRONWOOD GOODFIELD STATE BANK TOMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY, INC HARBOR NATIONAL BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HOME STATE BANK, NA HORIZON BANK, NA HORIZON BANK, NA HORIZON CREDIT UNION HOME STATE BANK JSPA, 250,000 JOURS BOO,000 JOURN DATE BANK JSPA, 250,000 JOURN DATE JSPA, 200,000 JOURN DAT

IMPAC MORTGAGE CORP	1	\$107,860.98	0.22%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$86,500.00	0.17%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21%	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00	0.19%	\$0.00	NA	0
KENTLAND BANK	1	\$94,000.00	0.19%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$98,681.52	0.2%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$86,200.00	0.17%			0
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$105,000.00	0.21%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19% (\$0.00	NA	0

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NORTHVIEW BANK	l	\$100,000.00	0.2%	\$0.00	NA	10
NORWICH COMMERCIA GROUP, INC. D/B/A NOR MORTGAGE		\$90,000.00	0.18%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
NXT BANK	1	\$100,400.00	0.2%	\$0.00	NA	0
OAK MORTGAGE GROU	IP, INC 1	\$99,871.28	0.2%	\$0.00	NA	0
OCEANFIRST BANK	1	\$96,367.05	0.19% (\$0.00	NA	0
OREGON COMMUNITY I TRUST	BANK & 1	\$91,920.00	0.18%	\$0.00	NA	0
ORIENTAL BANK	1	\$95,873.58	0.19% (\$0.00	NA	0
ORNL FEDERAL CREDIT	ΓUNION 2	\$197,400.00	0.39% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,250.00	0.18%	\$0.00	NA	0
PARK BANK	1	\$99,662.23	0.2%	\$0.00	NA	0
PATELCO CREDIT UNIO	N 1	\$99,100.00	0.2%	\$0.00	NA	0
PENTAGON FEDERAL C	. U 2	\$194,731.34	0.39% (\$0.00	NA	0
PEOPLES BANK, A KANS CORPORATION	SAS 2	\$201,723.00	0.4%	\$0.00	NA	. 0
PEOPLES BANK, A STAT	TE BANK 1	\$92,000.00	0.18% (\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$101,150.00	0.2%	\$0.00	NA	, C
PERU FEDERAL SAVING	GS BANK 1	\$100,000.00	0.2%	\$0.00	NA	0
PINNACLE BANK OF SO CAROLINA	UTH 1	\$104,000.00	0.21%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORA	· ·	\$313,400.00	0.63%	\$0.00	NA	. 0
PIONEER BANK	1	\$90,000.00	0.18% (\$0.00	NA	0
PLATINUM MORTGAGE	, INC 2	\$209,175.00	0.42% (\$0.00		_
PLAZA HOME MORTGA	GE 4	\$390,007.00	0.78% (\$0.00		
PREMIER MORTGAGE SERVICES, INC	1	\$94,900.00	0.19% (\$0.00	NA	, C
PREMIERBANK - FORT ATKINSON	1	\$85,000.00	0.17%	\$0.00	NA	, C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.00	0.43%	\$0.00	NA	, C
PRIMEWEST MORTGAG	E 1	\$88,500.00	0.18% (\$0.00	NA	0
PROFED FEDERAL CREI UNION/ESCROW	DIT 1	\$90,630.00	0.18%	\$0.00		
PROSPERITY HOME MORTGAGE, LLC	3	\$303,075.00	0.61%	\$0.00	NA	. 0
PURDUE FEDERAL CU	1	\$90,500.00	0.18% (\$0.00	NA	(
RABOBANK, N.A	1	\$87,000.00	0.17% (-
RCB BANK	2	\$195,500.00	0.39% (
	1	\$86,000.00	0.17%			1

REDSTONE FEDERAL CREDIT UNION						
RENASANT BANK	1	\$100,500.00	0.2% 0	\$0.00	NA	7 (
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$398,650.00	0.8%	\$0.00	NA	١(
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$104,500.00	0.21% 0	\$0.00	NA	١ (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21% 0	\$0.00	NA	١(
RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2% 0	\$0.00	NA	, (
RIVER VALLEY BANK	1	\$94,050.00	0.19% 0	\$0.00	NA	Y (
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	$0.2\% \ 0$	\$0.00	NA	١ (
ROBINS FEDERAL CREDIT UNION	4	\$388,077.72	0.78% 0	\$0.00	NA	۲ (
ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2% 0	\$0.00	NA	۲ (
ROYAL CREDIT UNION	2	\$215,450.00	0.43% 0	\$0.00	NA	١
RPM MORTGAGE, INC	3	\$290,000.00	0.58% 0	\$0.00	NA	١
S&T BANK	1	\$109,250.00	$0.22\% \ 0$	\$0.00	NA	L
SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17% 0	\$0.00	NA	L
SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21% 0	\$0.00	NA	L
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21% 0	\$0.00	NA	L
SFMC, LP	2	\$198,800.00	0.4% 0	\$0.00	NA	L
SHORE MORTGAGE	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,755.00	1.36% 0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17% 0	\$0.00	NA	
SIU CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	١
SKYLINE FINANCIAL CORP	1	\$88,000.00	0.18% 0	\$0.00	NA	١
SOUTHEAST BANK	1	\$107,250.00	0.21% 0	\$0.00	NA	١
STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61% 0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$98,100.00	$0.2\% \ 0$	\$0.00	NA	١
STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	2	\$190,327.00	0.38% 0	\$0.00	NA	
STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21% 0	\$0.00	NA	
STEARNS LENDING INC	5	\$491,272.70	0.98% 0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$103,200.00	0.21% 0	\$0.00	NA	
SUMMIT CREDIT UNION	3	\$315,950.00	0.63% 0	\$0.00	NA	١
	1	\$96,000.00	0.19% 0	\$0.00	NA	

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1				
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17% 0	\$0.00	NA (
	UWHARRIE BANK	1	\$103,000.00	0.21% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		0.6% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$104,025.00	0.21% 0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$102,000.00	0.2% 0	\$0.00	NA (
	VILLAGE MORTGAGE	1	\$85,050.00	0.17% 0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2% 0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA (
	WEST GATE BANK	2	\$190,350.00	0.38% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42% 0	\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$95,000.00	0.19% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,888.07	0.17% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$94,380.00	0.19% 0	\$0.00	NA (
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA (
<u> </u>	YADKIN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (
	Unavailable	2	\$198,000.00	0.3% 0	\$0.00	NA (
Total		512	\$50,051,847.34	100% 0	\$0.00	
3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11		2.09% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18% 0	\$0.00	NA
		1	\$175,655.00	0.18% 0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,153.19	0.38% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$175,500.00	0.18% 0	\$0.00	NA	, (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	r C
AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58% 0	\$0.00	NA	r C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,000.00	0.18% 0	\$0.00	NA	, C
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$191,250.00	0.19% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18%	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
AUBURNBANK	2	\$355,655.00	0.36% 0	\$0.00	NA	0
BANK MUTUAL	1	\$200,000.00	0.2% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$198,731.94	0.2% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$192,562.00	0.19% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,542,622.53	1.54% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$372,100.00	0.37% 0	\$0.00	NA	0
BETTER BANKS	1	\$195,250.00	0.2% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$368,800.00	0.37% 0	\$0.00	NA	0
	5	\$956,208.99	0.96% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0	\$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	.0
CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	0	\$0.00	NA	0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$184,251.48	0.18%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76%	0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	0	\$0.00	NA	.0
CENTRAL TRUST BANK	1	\$182,750.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	2	\$359,350.00	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$563,600.00	0.56%	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38%	0	\$0.00	NA	.0
COBALT MORTGAGE, INC	17	\$3,221,437.00	3.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	0	\$0.00	NA	.0
COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$186,150.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$1,899,874.00	1.9%	0	\$0.00	NA	.0
CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$193,000.00	0.19%	0	\$0.00	NA	.0

CREDIT UNION							
DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,534,811.74	1.53%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0
EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00		
ENVOY MORTGAGE, LTD	1	\$199,754.08	0.2%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%		\$0.00		
EQUITY RESOURCES OF OHIO, INC	1	\$193,550.00	0.19%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$179,772.68	0.18%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	.0
FARMERS STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	.(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	. (
FIRST CENTURY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	(
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%		\$0.00		
FIRST CHOICE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC	2	\$363,000.00	0.36%		\$0.00	NA	Ť
	1	\$183,200.00	0.18%	0	\$0.00	NA	. (

FIRST CITIZENS BANK AND TRUST COMPANY, INC							
FIRST COLONY MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$363,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	0	\$0.00	NA	0
FIRSTBANK	3	\$551,155.00	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$175,700.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$195,300.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$196,720.00	0.2%	_	\$0.00	NA	0
FREMONT BANK	3	\$569,812.50	0.57%		\$0.00	NA	_
FULTON BANK, N.A	5	\$926,275.00	0.93%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$175,566.30	0.18%		\$0.00	NA	1 1
GEO-CORP, INC	1	\$195,300.00	0.2%		\$0.00	NA	1 1
GMFS, LLC	1	\$181,900.00	0.18%		\$0.00	NA	0
GOTMORTGAGE.COM	1	\$199,748.38	0.2%		\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$373,750.00	0.37%		\$0.00	NA	1 1
GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%		\$0.00	NA	\boldsymbol{T}
GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%		\$0.00	NA	17
GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%		\$0.00	NA	_
HARBOR NATIONAL BANK	1	\$196,000.00	0.2%		\$0.00	NA	
HEARTLAND BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0

HE	EARTLAND CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.0	00 NA 0
	ELPBRINGER MORTGAGE RVICES INC	1	\$200,000.00	0.2%	0 \$0.0	00 NA 0
	ERITAGEBANK OF THE DUTH	1	\$190,542.98	0.19%	0 \$0.0	00 NA 0
—	LLTOP NATIONAL BANK	1	\$189,000.00	0.19%	0 \$0.0	00 NA 0
НС	OME FEDERAL BANK	1	\$195,000.00	0.19%	0 \$0.0	00 NA 0
	OMEBRIDGE FINANCIAL RVICES, INC	16	\$3,061,471.90	3.06%	0 \$0.0	00 NA 0
SE	DMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0 \$0.0	00 NA 0
	DMEOWNERS MORTGAGE TTERPRISES, INC	1	\$175,500.00	0.18%	0 \$0.0	00 NA 0
	OMESTAR FINANCIAL CORP., CORPORA	1	\$193,233.41	0.19%	0 \$0.0	00 NA 0
	ERIABANK MORTGAGE DMPANY	4	\$753,830.00	0.75%	0 \$0.0	00 NA 0
	LINOIS NATIONAL BANK, A DRPORATION	1	\$192,000.00	0.19%	0 \$0.0	00 NA 0
IN	DEPENDENT BANK	1	\$179,200.00	0.18%	0 \$0.0	00 NA 0
	TERBANK MORTGAGE DMPANY	1	\$200,000.00	0.2%	0 \$0.0	00 NA 0
IN'	TERCITY STATE BANK	1	\$188,941.00	0.19%	0 \$0.0	00 NA 0
JE	FFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0 \$0.0	00 NA 0
	NESTOWN BANK & TRUST OMPANY	1	\$180,000.00	0.18%	0 \$0.0	00 NA 0
JO LT	RDAN WEST COMPANIES D	1	\$181,600.00	0.18%	0 \$0.0	00 NA 0
	NECTA FEDERAL CREDIT NION	1	\$185,000.00	0.18%	0 \$0.0	00 NA 0
LA	ADERA LENDING INC	1	\$200,000.00	0.2%	0 \$0.0	00 NA 0
	AKE MICHIGAN CREDIT NION	1	\$183,262.81	0.18%	0 \$0.0	00 NA 0
LA	ANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.0	00 NA 0
	EADER BANK N.A . A DRPORATION	1	\$179,757.54	0.18%	0 \$0.0	00 NA 0
LE	EADER BANK N.A	1	\$197,050.00	0.2%	0 \$0.0	00 NA 0
AN	GACY BANK, ORGANIZED ND EXISTING UNDER THE NWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	0 \$0.0	00 NA 0
LE	GACY HOME LOANS LLC	1	\$196,728.59	0.2%	0 \$0.0	00 NA 0
LC	OS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.0	00 NA 0
M	AGNA BANK	1	\$198,400.00	0.2%	0 \$0.0	00 NA 0
	AINSTREET CREDIT UNION	1	\$200,000.00	0.2%		00 NA 0
1	ARQUETTE BANK	1	\$200,000.00	0.2%		
MI	EGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0 \$0.0	00 NA 0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$376,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$579,768.30	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$191,700.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,600.00	0.18%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%		\$0.00	NA	0
NCB, FSB	1	\$179,925.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%		\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0
NEXBANK SSB	1	\$180,680.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0	\$0.00	NA	0
	1	\$177,650.00	0.18%	0	\$0.00	NA	0

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0
	OMT MORTGAGE LLC	1	\$187,500.00	0.19%	0 \$0.00	1 1
	ON Q FINANCIAL, INC	1	\$183,757.70	0.18%	0 \$0.00	
	ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	1	1 1
	ORRSTOWN BANK	2	\$393,500.00	0.39%		1
	OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18%		
	PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,000.00	0.4%	0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0 \$0.00	NA 0
<u> </u>	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0 \$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0 \$0.00	
	PLATINUM MORTGAGE, INC	4	\$747,450.00	0.75%	0 \$0.00	
	PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.18%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	8	\$1,554,700.00	1.55%	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%	0 \$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0 \$0.00	NA 0

PRIMARY RESIDENTIAL							
PROSPERITY HOME MORTGAGE, LLC S.2,106.805.00 2.1% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION \$200,000.00 0.2% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 2 \$398,736.63 0.4% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$195,000.00 0.19% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 2 \$400,000.00 0.4% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION \$199,447.66 0.2% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 2 \$383,200.00 0.38% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 2 \$383,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC MORTGAGE, INC., A CALIFORNIA CORPORATION \$190,000.00 0.19% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$190,000.00 0.19% 0 \$0.00 NA 0 RPM MORTGAGE, INC \$190,000.00 0.19% 0 \$0.00 NA 0 RPM MORTGAGE INC. DBA COMSTOCK \$188,600.00 0.19% 0 \$0.00 NA 0 RPM MORTGAGE INC. DBA COMSTOCK \$189,600.00 0.4% 0 \$0.00 NA 0 NA 0 RATTER CHARTERED CREDIT UNION \$189,600.00 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE \$180,600.00 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE \$2 \$367,700.00 0.37% 0 \$0.00 NA 0 SAVINGS BANK OF \$1 \$196,000.00 0.2% 0 \$0.00 NA 0 SEATTLE'S BEST MORTGAGE \$183,513.47 0.18% 0 \$0.00 NA 0 SEATTLE'S BEST MORTGAGE \$183,513.47 0.18% 0 \$0.00 NA 0 SEATTLE'S BEST MORTGAGE \$183,513.47 0.18% 0 \$0.00 NA 0 SEATTLE'S BEST MORTGAGE \$183,513.47 0.18% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$1183,000.00 0.19% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$183,000.00 0.19% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$183,000.00 0.19% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$183,000.00 0.19% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$183,000.00 0.19% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$183,000.00 0.19% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$183,000.00 0.19% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$183,000.00 0.19% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$184,000.00 \$18% 0 \$0.00 NA 0 SECURITY STATE BANK OF \$184,000.00 \$19% 0 \$0		2	\$394,232.03	0.39%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	PROSPERITY HOME	11	\$2,106,805.00	2.1%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT 2 \$398,736.63 0.4% 0 \$0.00 NA NA NA NA NA NA NA	·	1	\$200,000,00	0.2%	0 \$0.00	NA	0
UNION							
RANDOLPH SAVINGS BANK 2 \$400,000.00 0.4% 0 \$0.00 NA 0		2	\$398,736.63	0.4%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$188,000.00 0.19% 0 \$0.00 NAO N	RABOBANK, N.A	1	\$195,000.00	0.19%	0 \$0.00	NA	0
UNION	RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME	REDSTONE FEDERAL CREDIT	1	¢100 447 66	0.207	0 \$0.00	NT A	
LOANS, LLC 2 \$383,200.00 0.38% 0 \$0.00 NAO	UNION	1	\$199,447.00	0.2%	0 \$0.00	NA	U
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$188,000.00 0.19% 0 \$0.00 NA0 ROBINS FEDERAL CREDIT 1 \$190,000.00 0.19% 0 \$0.00 NA0 RPM MORTGAGE, INC 1 \$200,000.00 0.2% 0 \$0.00 NA0 SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK 1 \$189,600.00 0.19% 0 \$0.00 NA0 MORTGAGE INC, DBA COMSTOCK 1 \$189,600.00 0.19% 0 \$0.00 NA0 MORTGAGE CHARTERED CREDIT UNION 2 \$396,000.00 0.4% 0 \$0.00 NA0 SALEM FIVE MORTGAGE 2 \$367,700.00 0.37% 0 \$0.00 NA0 SALEM FIVE MORTGAGE 2 \$367,700.00 0.37% 0 \$0.00 NA0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$196,000.00 0.2% 0 \$0.00 NA0 SAVINGS BANK OF ISSASONS FEDERAL CREDIT UNION SEASTILE'S BEST MORTGAGE 1 \$183,000.00 0.18% 0 \$0.00 NA0 SEATTLE'S BEST MORTGAGE 1 \$183,513.47 0.18% 0 \$0.00 NA0 SECURITY STATE BANK OF AITKIN, A MINNESOTA 1 \$183,752.15 0.18% 0 \$0.00 NA0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$195,000.00 0.19% 0 \$0.00 NA0 SHEA MORTGAGE INC 1 \$200,000.00 0.2% 0 \$0.00 NA0 SHEAR APACIFIC MORTGAGE 2 \$367,600.00 0.37% 0 \$0.00 NA0 SIERRA PACIFIC MORTGAGE 2 \$367,600.00 0.37% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$195,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA0 SIERRA PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00	REPUBLIC MORTGAGE HOME	Ξ	\$383 200 00	0.38%	00.00	NΑ	٥
A CALIFORNIA CORPORATION S188,000.00 0.19% 0 \$0.00 NAO	·		\$363,200.00	0.36 //	\$0.00	IVA	_
ROBINS FEDERAL CREDIT 1 \$190,000.00 0.19% 0 \$0.00 NA NA NA NA NA NA NA	· ·	1	\$188 000 00	0.19%	0 \$0.00	NA	0
UNION		N 1	Ψ100,000.00	0.1770	Ψ0.00	1111	4
UNION RPM MORTGAGE, INC \$200,000.00 0.2% 0 \$0.00 NA 0 SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK 1 \$189,600.00 0.19% 0 \$0.00 NA 0 NA 0 MORTGAGE SAFE CREDIT UNION, A STATE 2 \$396,000.00 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$367,700.00 0.37% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$367,700.00 0.37% 0 \$0.00 NA 0 SAVINGS BANK OF SAVINGS BANK OF 1 \$196,000.00 0.2% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0 SEATTLE'S BEST MORTGAGE 1 \$183,513.47 0.18% 0 \$0.00 NA 0 SECURITY STATE BANK OF AITKIN, A MINNESOTA 1 \$183,752.15 0.18% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$195,000.00 0.19% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$367,600.00 0.2% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$367,600.00 0.37% 0 \$0.00 NA 0 SIERRA PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$196,000.00 0.2% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$196,000.00 0.2% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$188,000.00 0.2% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$188,000.00 0.2% 0		1	\$190,000.00	0.19%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK I \$189,600.00 0.19% 0 \$0.00 NA 0 NA			·				
INC, DBA COMSTOCK		1	\$200,000.00	0.2%	0 \$0.00	NA	0
MORTGAGE SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$396,000.00 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$367,700.00 0.37% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$367,700.00 0.37% 0 \$0.00 NA 0 SANTANDER BANK, N.A 2 \$400,000.00 0.4% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$196,000.00 0.2% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0 SEASTILE'S BEST MORTGAGE 1 \$183,513.47 0.18% 0 \$0.00 NA 0 SECURITY STATE BANK OF AITKIN, A MINNESOTA 1 \$183,752.15 0.18% 0 \$0.00 NA 0 SECURITY NATIONAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 SECURITY NATIONAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$367,600.00 0.37% 0 \$0.00 NA 0 SIERRA PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$188,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.		ЗЕ	¢100 (00 00	0.100/	φο οο	NT A	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$396,000.00 0.4% 0 \$0.00 NA 0		1	\$189,000.00	0.19%	50.00	NA	U
CHARTERED CREDIT UNION 2 \$396,000.00 0.4% 0 \$0.00 NA 0		'E					+
SALEM FIVE MORTGAGE		E 2	\$396,000.00	0.4%	0 \$0.00	NA	0
COMPANY, LLC 2 \$367,700.00 0.37% 0 \$0.00 NA 0							\top
SANTANDER BANK, N.A 2 \$400,000.00 0.4% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$196,000.00 0.2% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0 SEATTLE'S BEST MORTGAGE 1 \$183,513.47 0.18% 0 \$0.00 NA 0 SECURITY STATE BANK OF AITKIN, A MINNESOTA 1 \$183,752.15 0.18% 0 \$0.00 NA 0 BANKING CORPORATION 5 \$195,000.00 0.19% 0 \$0.00 NA 0 SECURITYNATIONAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 SIERA PACIFIC MORTGAGE 2 \$367,600.00 0.37% 0 \$0.00 NA 0 SIERA PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.18% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$188,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$1000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$1000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$1000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$100		2	\$367,700.00	0.37%	0 \$0.00	NA	0
SAVINGS BANK OF		2	\$400,000.00	0.4%	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·				
UNION	MENDOCINO COUNTY	1	\$196,000.00	0.2%	0 \$0.00	NA	U
SEATTLE'S BEST MORTGAGE 1 \$183,513.47 0.18% 0 \$0.00 NA 0	SEASONS FEDERAL CREDIT	1	\$192,000,00	0.190/	0 00	NT A	
SECURITY STATE BANK OF AITKIN, A MINNESOTA 1 \$183,752.15 0.18% 0 \$0.00 NA 0	UNION	1	\$183,000.00	0.18%	0 \$0.00	NA	U
SECURITY STATE BANK OF AITKIN, A MINNESOTA 1 \$183,752.15 0.18% 0 \$0.00 NA 0			\$183 513 <i>47</i>	0.18%	00.00	NΔ	۱
AITKIN, A MINNESOTA 1 \$183,752.15 0.18% 0 \$0.00 NA 0 BANKING CORPORATION SECURITYNATIONAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 SHEA MORTGAGE COMPANY 1 \$195,000.00 0.2% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$367,600.00 0.37% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0	INC	1	\$105,515.47	0.10 /	\$0.00	IVA	
BANKING CORPORATION SECURITYNATIONAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0							
SECURITYNATIONAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0	· ·	1	\$183,752.15	0.18%	0 \$0.00	NA	0
MORTGAGE COMPANY 1 \$195,000.00 0.19% 0 \$0.00 NA 0 SHEA MORTGAGE INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$367,600.00 0.37% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.18% 0 \$0.00 NA 0 FINANCIAL CORP SOUTH PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$196,000.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$196,000.00 0.2% 0 \$0.00 0.2% 0 CORPORATION 1 \$196,000.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0							+
SHEA MORTGAGE INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0		1	\$195,000.00	0.19%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE		1	\$200,000,00	0.207	0 \$0.00	NT A	_
COMPANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION 2 \$367,600.00 0.37% 0 \$0.00 NA 0 \$176,250.00 0.18% 0 \$0.00 NA 0 \$188,000.00 0.19% 0 \$0.00 NA 0 \$188,000.00 0.19% 0 \$0.00 NA 0 \$1896,000.00 0.2% 0 \$0.00 NA 0		1	\$200,000.00	0.2%	U \$0.00	INA	V
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.18% 0 \$0.00 NA 0		2	\$367,600.00	0.37%	0 \$0.00	NA	0
CORP. DBA NORTH PACIFIC 1 \$176,250.00 0.18% 0 \$0.00 NA 0 FINANCIAL CORP SOUTH PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$196,000.00 0.2% 0 \$0.00 NA 0 CORPORATION	·				1	1	+
FINANCIAL CORP SOUTH PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA 0			\$176.250.00	0.18%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA 0			, , 	3.13,0		1,11	
CORPORATION 1 \$188,000.00 0.19% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$196,000.00 0.2% 0 \$0.00 NA 0			ф100 000 00	0.10%	0 40.00	37.	
CORPORATION 1 \$196,000.00 0.2% 0 \$0.00 NA 0		1	\$188,000.00	0.19%	U \$0.00	NA	U
CORPORATION	ST. JAMES MORTGAGE	1	\$106,000,00	0.20	0 00 00	NT A	_
ST.MARY'S BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0	CORPORATION	1	\$190,000.00	0.2%	V \$0.00		
	ST.MARY'S BANK	1	\$191,000.00	0.19%	0 \$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$385,840.69	0.39%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$577,250.00	0.58%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,128,430.39	1.13%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$182,000.00	0.18%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.07	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,396.00	0.19%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$193,410.00	0.19%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$742,500.00	0.74%		\$0.00		П
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$376,280.07	0.38%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$2,945,750.26	2.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,690,582.00	1.69%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$572,550.00	0.57%	0	\$0.00	NA	0
	1	\$192,000.00	0.19%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0 \$0.00	NA
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$191,661.48	0.19%	0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%		
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%		
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.2%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,736.63	0.2%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.77%	0 \$0.00	NA
	Unavailable	1	\$191,000.00	0.07%	0 \$0.00	NA
Total		527	\$100,126,266.21	100%	0 \$0.00	
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0 \$0.00	NA
	1	2	\$450,052.00	0.6%	0 \$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE				Ш			
	AMERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0	\$0.00	NA	1 0
	AMERICANINTERBANC MORTGAGE	1	\$176,425.98	0.23%	0	\$0.00		
	AMERIHOME FINANCIAL, LLC	1	\$344,800.00	0.46%	0	\$0.00	NA	10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%		\$0.00		
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	0	\$0.00	NA	10
	BANK OF ENGLAND	1	\$239,305.39	0.32%		\$0.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$621,563.07	0.82%		\$0.00		
ſ	BAY EQUITY LLC	4	\$1,457,411.98	1.93%	0	\$0.00	NA	10
	BREMER BANK (MENOMONIE CHARTER)	1	\$206,600.00	0.27%	0	\$0.00		
	BROKER SOLUTIONS INC	2	\$821,496.48	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$812,500.00	1.08%		\$0.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$822,225.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$271,111.00	0.36%	0	\$0.00	NA	70
	CASHCALL INC	1	\$315,629.00	0.42%	0	\$0.00	NA	v 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,617.84	0.7%		\$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,154.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,800.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$647,727.48	0.86%	0	\$0.00	NA	v 0
	COMMERCE MORTGAGE	1	\$571,200.00	0.76%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$249,050.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$683,742.25	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,727.81	0.54%	0	\$0.00	NA	70
	DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	\$225,000.00	0.3%	0	\$0.00	NA	7
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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	\$0.00	NA	0
	EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41% (\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	\$0.00	NA	0
	FIDELITY BANK	2	\$430,399.61	0.57%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.72%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$325,399.40	0.43%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$697,250.00	0.93%	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$299,631.12	0.4%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43% (\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$196,336.91	0.26%	\$0.00	NA	0
	FIRSTRUST BANK	1	\$374,538.91	0.5%	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$225,118.75	0.3%	\$0.00	NA	0
	FREMONT BANK	3	\$1,062,834.63	1.41% (\$0.00	NA	0
	GMFS LLC	1	\$218,730.72	0.29%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	\$0.00		
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HAMILTON GROUP FUNDING, INC COR	1	\$301,229.16	0.4%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$241,952.13	0.32%	0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,972,949.84	3.95%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.29%	0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%		
HONOLULU HOMELOANS, INC	1	\$305,750.00	0.41%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$315,000.00	0.42%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$852,064.39	1.13%	0 \$0.00	NA 0
LADERA LENDING INC	2	\$699,638.68	0.93%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	0 \$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	0 \$0.00	
MAVERICK FUNDING CORP	3	\$1,023,775.19	1.36%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0 \$0.00	NA 0
METRO BANK	1	\$194,760.23	0.26%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$332,800.00	0.44%	0 \$0.00	NA 0
MORTGAGE NOW INC	2	\$528,400.00	0.7%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$210,740.56	0.28%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$526,945.08	0.7%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$1,020,523.96	1.35%	0 \$0.00	NA 0

	NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	0 \$0.00	NA 0
	NCB, FSB	1	\$182,275.60	0.24%	0 \$0.00	NA 0
1 I	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.29%		
	NJ LENDERS CORP	1	\$306,000.00	0.41%	0 \$0.00	NA 0
1	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%		
1	NVR MORTGAGE FINANCE, INC	1	\$540,467.00	0.72%	0 \$0.00	NA 0
(O A MORTGAGE SERVICES	3	\$825,347.82	1.1%	0 \$0.00	NA 0
	OLD VIRGINIA MORTGAGE, NC., A CORP	1	\$242,022.05	0.32%	0 \$0.00	NA 0
(OPES ADVISORS, INC	2	\$899,322.36	1.19%	0 \$0.00	NA 0
(ORRSTOWN BANK	1	\$189,550.00	0.25%	0 \$0.00	NA 0
	PACIFIC COMMUNITY CREDIT JNION	1	\$340,000.00	0.45%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	0 \$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	0 \$0.00	NA 0
F	PANHADNLE STATE BANK	1	\$202,750.40	0.27%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,000.00	0.37%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.38%		
	PARKSIDE LENDING, LLC	2	\$830,000.00	1.1%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68%	0 \$0.00	NA 0
F	PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%		1 11
	PINNACLE BANK - COR	1	\$329,203.97	0.44%	0 \$0.00	NA 0
(PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%	0 \$0.00	NA 0
I C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79%		
	PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%		1 1
<u> </u>	PMAC LENDING SERVICES, INC	5	\$1,051,824.86	1.4%	0 \$0.00	NA 0

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PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	\$0.00	NA	0
RANLIFE, INC	1	\$188,075.00	0.25% (\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00	0.25%	\$0.00	NA	0
ROCKLAND TRUST	1	\$192,500.00	0.26% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$369,750.00	0.49% (\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.41%	\$0.00	NA	0
SECURITY STATE BANK	1	\$182,180.84	0.24%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$176,000.00	0.23%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36% (\$0.00	NA	0
SFMC, LP	4	\$995,373.09	1.32% (\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$859,722.29	1.14%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$352,000.00	0.47% (\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$454,734.31	0.6%	\$0.00	NA	0
STEARNS LENDING INC	2	\$467,614.32	0.62% (\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$332,405.00	0.44% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$509,200.00	0.68%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$203,206.98	0.27%	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$200,000.00	0.27% (\$0.00	NA	0

THE MORTGAGE HOUSE, INC	2	\$425,600.00	0.56%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$552,703.74	0.73%	0 \$0.00	NA 0
TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	Γ 1	\$251,690.15	0.33%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	,	\$522,100.00	0.69%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP IN	IC 1	\$244,698.75	0.32%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, IN	NC 1	\$294,400.00	0.39%	0 \$0.00	NA 0
VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICE INC	ES, 1	\$336,000.00	0.45%		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$1,165,068.55	1.55%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,956.66	0.29%	0 \$0.00	NA 0
printrial intoll co., N.A	1				<u> </u>

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	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%			$\boldsymbol{+}$
	Unavailable	4	\$1,025,059.88	1.4%			T
Total		274	\$75,350,748.93	100%	0 \$0.00		0
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%			
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0 \$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,000.00	20.48%	0 \$0.00	NA	.0
	PENTAGON FEDERAL C. U	1	\$56,747.92	4.71%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,100.00	17.83%	0 \$0.00	NA	0
otal		8	\$1,205,926.93	100%	0 \$0.00		0
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138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	0 \$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0 \$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,192.00	0.25%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$130,000.00	0.26%	0 \$0.00	NA	0
	MORTGAGE CORP	1	\$150,000.00				L
		1	\$148,000.00	0.29%		NA	0

ARIZONA STATE CREDIT UNION					
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$141,902.99	0.28%	0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$684,000.00	1.36%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$148,000.00	0.29%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$142,000.00	0.28%	0 \$0.00	NA 0
BANNER BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$128,000.00	0.25%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%		
BRYANT BANK	1	\$124,476.30	0.25%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$139,890.19	0.28%	0 \$0.00	NA 0
CENTRUE BANK	1	\$147,250.00	0.29%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$273,900.00	0.54%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,920.00	0.26%	0 \$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,620.00	0.26%	0 \$0.00	NA 0

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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$267,000.00	0.53%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$135,922.32	0.27% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.29% 0			
COBALT MORTGAGE, INC	2	\$276,900.00	0.55% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,867.29	0.54% 0			
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.28% 0	\$0.00	NA	. 0
COMMERCIAL TRUST CO	1	\$130,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$285,500.00	0.57% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25%	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	2	\$263,000.00	0.52% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$136,300.00	0.27% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	. 0
DFCU FINANCIAL	3	\$422,500.00	0.84% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5% 0	\$0.00	NA	.0
DORAL MORTGAGE LLC	1	\$137,236.78	0.27% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29%	\$0.00	NA	. 0
ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$127,500.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29%	\$0.00	NA	. 0
FBC MORTGAGE, LLC	2	\$266,200.00	0.53% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28%	\$0.00	NA	, C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27%	\$0.00	NA	. C
FIRST CHOICE LOAN SERVICES INC	4	\$558,700.00	1.11% 0	\$0.00	NA	. C
 FIRST COMMERCIAL BANK	1	\$147,200.00	0.29% 0	\$0.00	NA	0
 FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	. C
	3	\$408,915.00	0.81% 0	\$0.00	NA	. 0

FIRST COMMUNITY MORTGAGE, INC						
FIRST FIDELITY BANK	1	\$129,400.00	0.26% 0	\$0.00	NA	١ (
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	7 (
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83% 0	\$0.00	NA	١ (
FIRST INTERSTATE BANK	3	\$424,000.00	0.84% 0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53% 0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75% 0	\$0.00	NA	۱,
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29% 0	\$0.00	NA	١.
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29% 0	\$0.00	NA	١
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26% 0	\$0.00	NA	1
FIRST STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	1
FIRSTBANK	1	\$140,000.00	0.28% 0	\$0.00	NA	V
FIRSTMERIT BANK, N.A	3	\$407,807.49	0.81% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27% 0	\$0.00	NA	
FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$268,755.03	0.53% 0	\$0.00	NA	١
FREMONT BANK	1	\$143,467.00	0.28% 0	\$0.00	NA	
FULTON BANK, N.A	2	\$289,900.00	0.57% 0	\$0.00	NA	•
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	
GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA	١
GMFS, LLC	2	\$258,000.00	0.51% 0	\$0.00	NA	١
GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	١
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3% 0	\$0.00	NA	•
GREAT WESTERN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	١
GREATWALL, INC	1	\$134,250.00	0.27% 0	\$0.00	NA	١
GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26% 0	\$0.00	NA	•
GUARANTY TRUST COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA	١
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,500.00	0.28% 0	\$0.00	NA	•
GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12% 0	\$0.00	NA	
	2	\$282,264.95	0.56% 0	\$0.00	NA	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HEARTLAND BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26% 0			
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$144,990.00	0.29% 0	\$0.00	NA	.0
	HOME FINANCING CENTER, INC	1	\$147,000.00	0.29% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,820.96	1.1% 0		NA	.0
	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.25% 0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25% 0	\$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54% 0			-
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$263,500.00	0.52% 0	·		-
	INDEPENDENT BANK	3	\$415,075.00	0.82% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,800.00	0.27% 0			-
	IOWA STATE BANK	1	\$140,800.00	0.28% 0	\$0.00	NA	.0
	JONESTOWN BANK & TRUST COMPANY	1	\$139,650.00	0.28% 0	\$0.00	NA	.0
	LAKE MICHIGAN CREDIT UNION	3	\$396,902.52	0.79% 0	\$0.00	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$128,254.90	0.25% 0	\$0.00	NA	.0
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA	.0
	LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53% 0			1
	MAGNA BANK	1	\$145,000.00	0.29% 0	1	1	
	MAGNOLIA BANK INC	1	\$132,000.00	0.26% 0			_
	MARINE BANK	1	\$139,600.00	0.28% 0	\$0.00	NA	. 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0			-
	MERCANTILE BANK	1	\$130,320.00	0.26% 0	1	1	Т
<u> </u>	METCALF BANK	1	\$143,000.00	0.28% 0			_
<u> </u>	MID AMERICA MORTGAGE	4	\$544,100.00	1.08% 0	\$0.00	NA	1
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,500.00	0.26% 0			ļ
	MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26% 0			т
	MISSOURI CREDIT UNION	1	\$125,600.00	0.25% 0	\$0.00	NA	ال

MLD MORTGAGE, INC	1	\$136,500.00	0.27%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$133,600.00	0.26%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$138,000.00	0.27%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$140,000.00	0.28%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	\$0.00	NA 0
NCB, FSB	1	\$134,428.66	0.27%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	\$0.00	NA 0
NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0 \$0.00	NA 0
OUR COMMUNITY CREDIT UNION	1	\$123,595.35	0.24%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,600.00	0.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$135,000.00	0.27%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$126,000.00	0.25%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,800.00	0.82%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$138,428.00	0.27%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$138,893.75	0.28%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	0 \$0.00	
PYRAMAX BANK, FSB	1	\$125,350.23	0.25%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$131,198.92	0.26%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	
RENASANT BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0

RIVER VALLEY BANK	1	\$125,950.00	0.25%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%	\$0.00	NA	0
ROCKLAND TRUST	1	\$134,428.66	0.27%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	\$0.00	NA	0
RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,000.00	0.29%	\$0.00	NA	0
SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$415,500.00	0.82%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	\$0.00	NA	0
SECURITY STATE BANK	1	\$125,000.00	0.25%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0
SHORE MORTGAGE	4	\$544,560.00	1.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,349.58	0.54%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	0
ST.MARY'S BANK	1	\$134,000.00	0.27%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$271,101.71	0.54%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$148,100.00	0.29%	\$0.00	NA	0
STEARNS LENDING INC	14	\$1,900,832.47	3.77%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$125,870.44	0.25%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$273,454.26	0.54%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$280,800.00	0.56%	\$0.00	NA	0
	1	\$141,711.00	0.28%	\$0.00		Т

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%	\$0.00	NA	0
UNITED BANK	1	\$125,600.00	0.25%	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$127,000.00	0.25%			т
UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%			
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0 \$0.00	NA	0
WEST GATE BANK	1	\$134,000.00	0.27%			17
WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%			Ħ
WESTERN SUN FEDERAL CREDIT UNION	1	\$134,422.86	0.27%			
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$134,100.00	0.27%	\$0.00	NA	0

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	LENDING							
	Unavailable	1	\$140,000.00	0.21%	0	\$0.00	NA	0
Total		370	\$50,462,754.78	100%	0	\$0.00		0
212007/07/20	A COPEG NATIONAL MODECA CO	1	ф120. 7 00.00	2 (1 %	0	Φ0.00	27.4	Ļ
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	O	\$0.00	NA	10
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,500.00	5.34%	0	\$0.00	NA	L
	ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0	\$0.00	NA	. С
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00	NA	. 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00	NA	. C
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD	1	\$146,250.00	2.78%	0	\$0.00	NA	. (
	DIRECT MORTGAGE, CORP	1	\$142,000.00	2.7%	0	\$0.00	NA	.(
	ENVOY MORTGAGE, LTD	1	\$141,000.00	2.68%	0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%	0	\$0.00	NA	. (
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$277,650.00	5.29%	0	\$0.00	NA	. (
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00	NA	(
	NVR MORTGAGE FINANCE, INC	1	\$148,428.00	2.83%	0	\$0.00	NA	. (
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0	\$0.00	NA	. (
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00	NA	. (
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00	NA	(
	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00	NA	
Total		38	\$5,253,038.18	100%	0	\$0.00		0
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3138WCK36	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0 \$0.00	NA 0
	FARMINGTON BANK	1	\$208,095.88	5.69%	0 \$0.00	NA 0
	HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0 \$0.00	NA 0
	PYRAMAX BANK	1	\$199,497.77	5.46%	0 \$0.00	NA 0
	PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0 \$0.00	NA 0
	PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$362,791.77	9.92%	0 \$0.00	NA 0
	TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0 \$0.00	NA 0
Total		26	\$3,655,928.75	100%	0 \$0.00	0
3138WCK44	ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$69,200.00	0.87%	0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$249,072.24	3.13%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$122,000.00	1.54%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$132,000.00	1.66%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0 \$0.00	NA 0
	CARROLLTOM BANK	1	\$61,000.00	0.77%	0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	0 \$0.00	NA 0
	COULEE BANK	1	\$71,500.00	0.9%	0 \$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83%	0 \$0.00	NA 0
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	DUPAGE CREDIT UNION	11	\$83,000.00	1.04%	0 \$0.00	NA 0

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	MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8% 0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5% 0	\$0.00	NA
	ORIENTAL BANK	3	\$190,690.36	2.4% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$155,791.18			
	PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93% 0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63% 0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$275,400.00	3.47% 0	\$0.00	NA
	REDSTONE	2	\$107,550.00	1.35% 0	\$0.00	NAC
	REDWOOD CREDIT UNION	1	\$80,000.00	1.01% 0	\$0.00	NA
	RENASANT BANK	1	\$60,000.00	0.76% 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54% 0	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00			
	SPC CREDIT UNION	3	\$189,425.00	2.38% 0	\$0.00	NA (
	SUNCOAST CREDIT UNION	1	\$78,863.49		1	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49			
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73% 0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$173,200.00	2.18% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91			
	UNITED COMMUNITY BANK	4	\$189,475.69	2.38% 0	\$0.00	
	UNITED VALLEY BANK	1	\$55,000.00	0.69% 0	\$0.00	NA
<u> </u>	UNITY BANK	1	\$84,000.00	1.06% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48% 0	\$0.00	NA(
	UWHARRIE BANK	1	\$75,000.00	0.94% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00			
	WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47% 0	\$0.00	NA (
Гotal		133	\$7,946,822.35	100% 0	\$0.00	
3138WCK51	CITIBANK,N.A	7	\$878,833.93	63.67% 0	\$0.00	NA
)130 W CIX31	CHIDAINS, IVA	1	\$226,656.75		1	

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	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91% (0 \$0	0.00	NA	0
Total		9	\$1,380,252.46	100%	0 \$0	0.00	_'	0
3138WCK69	BANCORPSOUTH BANK	2	\$218,340.52	8.3% (0 \$0	00.0	NA	0
5155 (1 52-2)	FIRST INTERSTATE BANK	3	\$419,063.63	1			NA	77
	HUDSON HERITAGE FCU	1	\$117,677.76				NA	\mathbf{T}
	PEOPLES CREDIT UNION	1	\$223,774.75	1			NA	-
	PYRAMAX BANK FSB	5	\$422,373.50				NA	-
	SPACE COAST CREDIT UNION	1	\$87,257.24				NA	_
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39				NA	
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18% (0 \$0	0.00	NA	0
Total		20	\$2,631,702.44	100%	0 \$0).00	'	0
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3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	1			NA	
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$100,300.00				NA	+
<u> </u>	BOFI FEDERAL BANK	6	\$589,919.00	12.56%	0 \$0	00.0	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29% (0 \$0	0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0 \$0	0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81% (0 \$0	0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0 \$0	00.0	NA	C
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0 \$0	00.0	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00				NA	Ì
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0 \$0	00.0	NA	(
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0 \$0	00.0	NA	.[(
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00		0 \$0		NA	Ī
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0 \$0	0.00	NA	(
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0 \$0	0.00	NA	[
	DHI MORTGAGE COMPANY, LTD	2	\$190,000.00	4.05%	0 \$0	0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	2.13%	0 \$0	00.0	NA	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED	1	\$87,160.00	1.86%	0 \$0	1 00.0	NA	

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	PARTNERSHIP		1	. 1	11		
	ENVOY MORTGAGE, LTD	2	\$198,784.40	4.23%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0	\$0.00	NA 0
	FIRST BANK	2	\$200,755.39	4.27%	0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0	\$0.00	NA 0
<u> </u>	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95%	0	\$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	4	\$366,784.00	1	-	\$0.00	NA 0
<u> </u>	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00		Н	\$0.00	NA 0
Total		48	\$4,696,132.65	100%	0	\$0.00	0
			<u> </u>		4		
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00		+	\$0.00	NA 0
<u> </u>	AIMBANK	1	\$117,600.00	2.45%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00		Н	\$0.00	NA 0
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$116,000.00		+	\$0.00	NA 0
<u> </u>	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	, ,	12.21%	Щ	\$0.00	NA 0
<u> </u>	BOKF, NA DBA BANK OF TEXAS	3	. /		++	\$0.00	NA 0
<u> </u>	CITIZENS BANK & TRUST	1	\$110,000.00	Î	1 1		NA 0
<u> </u>	CMC FUNDING, INC	1	\$111,000.00	2.31%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	7,		Н		NA 0
<u> </u>	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.39%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0	\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD	1	\$124,800.00	2.6%	0	\$0.00	NA 0
	FARMERS STATE BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$367,250.00	7.64%	0	\$0.00	NA 0

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31% 0	\$0.00	NA	,
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31% 0	\$0.00	NA	,
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57% 0	\$0.00	NA)
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54% 0	\$0.00	NA)
	HOMEWARD RESIDENTIAL INC	1	\$112,910.29	2.35% 0	\$0.00	NA)
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39% 0	\$0.00	NA ()
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5% 0	\$0.00	NA	T
	UINTA BANK	1	\$124,000.00	2.58% 0	\$0.00	NA	,
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84% 0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87% 0	\$0.00	NA)
Total		41	\$4,807,560.30	100% 0	\$0.00	0)
	ABERDEEN PROVING GROUND						ł
3138WCKA0	FCU	1	\$315,000.00	0.16% 0	\$0.00	NA	'
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67% 0	\$0.00	NA	,
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48% 0	\$0.00	NA	,
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09% 0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62% 0	\$0.00	NAC)
	AMERICAN BANK CENTER	1	\$246,400.00	0.12% 0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52% 0	\$0.00	NAC)
	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.26% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13% 0	\$0.00	NAC)
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16% 0	\$0.00	NAC)
	ANCHORBANK, FSB	3	\$691,000.00	0.34% 0	\$0.00	NAC)
	ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	NA	,
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12% 0	\$0.00	NA)

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	\$0.00	NA	. 0
AUBURNBANK	1	\$320,000.00	0.16% (\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11% (\$0.00		
AURORA FINANCIAL, LLC	1	\$249,639.79	0.12%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00	0.1%			
BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09% (\$0.00	NA	0
BANCFIRST	1	\$205,895.00	0.1% (\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,241,120.00	1.12% (\$0.00		
BANK OF ENGLAND	1	\$417,000.00	0.21%	\$0.00		-
BANK OF THE OZARKS	1	\$215,200.00	0.11% (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6		0.87%			
BANK SNB, NATIONAL ASSOCIATION	2	\$496,300.00	0.25%	\$0.00	NA	. 0
BANNER BANK	2	\$588,905.00	0.29%	\$0.00	NA	.0
BARRE SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,085,132.00	0.54% (\$0.00	NA	0
BAY EQUITY LLC	2	\$749,500.00	0.37%	\$0.00	NA	.0
BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31%	\$0.00	NA	.0
BELL STATE BANK & TRUST	3	\$618,600.00	0.31%	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	\$0.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	\$0.00	NA	. 0
BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	\$0.00	NA	. 0
BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	\$0.00	NA	.0
BROKER SOLUTIONS INC	3	\$1,026,766.82	0.51% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	\$0.00	NA	. 0
BUSEY BANK	1	\$180,500.00	0.09% (\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.13% (\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09% (\$0.00	NA	.0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	\$0.00	NA	. 0
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74% 0	\$0.00	NA	۰0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$803,000.00	0.4% 0	\$0.00	NA	70
 CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$179,579.00	0.09% 0	\$0.00	NA	7 0
CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00		П
CHERRY CREEK MORTGAGE CO., INC	5	\$1,255,900.00	0.63% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$514,567.00	0.26% 0	·		Ш
 CITIZENS NATL HENDERSON	1	\$417,000.00	0.21% 0	\$0.00	NA	<u>، 0</u>
 CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14% 0	·		Ш
 CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11% 0		1	
CMG MORTGAGE INC	1	\$258,875.00	0.13% 0	\$0.00	NA	70
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3% 0	·		\bot
COBALT MORTGAGE, INC	13	\$4,108,712.00	2.05% 0	1	NA	0
COMMERCE MORTGAGE	1	\$530,268.43	0.26% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14% 0	·	NA	0
COMMUNITY TRUST BANK	1	\$178,200.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$505,950.00	0.25% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09% 0	\$0.00	NA	<u>ر</u>
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,410.00	0.12% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2% 0			-
DEAN COOPERATIVE BANK	1	\$250,000.00	0.12% 0		1	7
DFCU FINANCIAL	1	\$197,000.00	0.1% 0	\$0.00	NA	7 (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57	0.79% 0	\$0.00	NA	7 0
DORAL MORTGAGE LLC	1	\$235,525.06	0.12% 0	\$0.00	NA	7 (
 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53% 0	\$0.00	NA	(
E MORTGAGE MANAGEMENT	5	\$1,351,650.00	0.67% 0	\$0.00	NA	1

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EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$276,618.37	0.14%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$340,000.00	0.17% (\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,600.00	0.1%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,353.69	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,723,875.00	1.86%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$582,526.86	0.29% (\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$179,550.00	0.09%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.17%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$817,432.00	0.41% (\$0.00	NA	0
FIDELITY BANK	1	\$240,000.00	0.12%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14% (\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$539,719.00	0.27%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.17%	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,730.88	0.1%	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,200.00				
FIRST CENTURY BANK	1	\$179,200.00			NA	0
FIRST CHOICE BANK	1	\$380,000.00	0.19% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$924,550.00	0.46%	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$196,379.07	0.1%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$191,900.00	0.1% (\$0.00	NA	(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	C
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FIRST COMMUNITY MORTGAGE, INC	3	\$712,125.00	0.36%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.16%	0 \$0.00	NA 0
FIRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%		1 11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,884,629.00	0.94%	0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$239,500.00	0.12%	0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$201,000.00	0.1%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$438,000.00	0.22%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$194,925.00	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$223,200.00	0.11%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,600.00	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$188,864.44	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,000.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$222,000.00	0.11%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,080,750.00	0.54%	0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,900.00	0.11%	0 \$0.00	NA 0
FIRSTBANK	1	\$360,000.00	0.18%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$237,600.00	0.12%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$343,500.00	0.17%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15%	0 \$0.00	NA 0

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13%	0 \$0.00	NA	0
	3	\$1,080,500,00	0.54%	0 \$0.00	NA	0
	4					-
GATEWAY MORTGAGE	1	\$185,155.00				
GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64%	0 \$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0 \$0.00	NA	0
GMFS LLC	1	\$204,725.00	0.1%	0 \$0.00	NA	0
GMFS, LLC	1	\$255,500.00	0.13%	0 \$0.00	NA	0
GOLD COAST BANK	1	\$416,425.49	0.21%	0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$312,000.00	0.16%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$558,500.00	0.28%	0 \$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$320,400.00	0.16%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31%	0 \$0.00	NA	0
GUARANTY FEDERAL	1	\$300,000.00	0.15%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$608,200.00	0.3%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$348,300.00	0.17%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29%	0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0
HOME BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$261,250.00	0.13%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,958,276.61	2.48%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.1%	0 \$0.00		Ш
HOMESTEAD FUNDING CORP	1	\$219,200.00	0.11%	0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$189,600.00	0.09%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00		
	INC., A MISSOURI CORPORATION FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GMFS LLC GOLD COAST BANK GOODFIELD STATE BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENWAY FUNDING GROUP, INC GTE FEDERAL CREDIT UNION GUARANTY FEDERAL GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HICKORY POINT BANK & TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME BANK HOME BANK HOME FEDERAL BANK HOME MORTGAGE OF AMERICA, INC HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP HORIZON BANK, N.A HUDSON VALLEY FEDERAL	INC., A MISSOURI CORPORATION FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GMFS LLC GOLD COAST BANK GOODFIELD STATE BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREANTY FEDERAL GUARANTY FEDERAL GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HICKORY POINT BANK & TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME BANK HOME BANK HOME FEDERAL BANK HOME MORTGAGE OF AMERICA, INC HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HORIZON BANK, N.A HUDSON VALLEY FEDERAL 1 HUDSON VALLEY FEDERAL 1 HUDSON VALLEY FEDERAL 1 HUDSON VALLEY FEDERAL 1 1 HUDSON VALLEY FEDERAL 1 1	S262,675.00	INC., A MISSOURI 1 \$262,675.00 0.13% CORPORATION 3 \$1,080,500.00 0.54% FREMONT BANK 3 \$1,080,500.00 0.54% FULTON BANK, N.A 4 \$1,211,000.00 0.6% GATEWAY MORTGAGE 1 \$185,155.00 0.09% GATEWAY MORTGAGE GROUP, LLC 5 \$1,291,337.00 0.64% LLC 6 \$1,291,337.00 0.64% LLC 1 \$204,725.00 0.16% GMFS LLC 1 \$204,725.00 0.13% GMFS, LLC 1 \$255,500.00 0.13% GOLD COAST BANK 1 \$416,425.49 0.21% GOLD COAST BANK 1 \$312,000.00 0.16% GREAT LAKES CREDIT UNION 1 \$3325,000.00 0.16% GREAT WESTERN BANK 2 \$558,500.00 0.28% GREENWAY FUNDING GROUP, INC 1 \$320,400.00 0.16% GTE FEDERAL CREDIT UNION 2 \$619,875.00 0.31% GUARDIAN TY FEDERAL 1 \$300,000.00 0.15% GUARDIAN MORTGAGE 1 \$348,300.00 0.19% GUARDIAN MORTGAGE 1 \$348,300.00 0.19% GUARDIAN MORTGAGE 1 \$348,300.00 0.19% GUARDIAN SESIDENTIAL 1 \$398,650.01 0.2% HIGHLANDS RESIDENTIAL 1 \$398,650.01 0.2% HOME BANK 1 \$176,000.00 0.19% HOME BANK 1 \$176,000.00 0.19% HOME MORTGAGE 1 \$261,250.00 0.13% HOME MORTGAGE 1 \$226,000.00 0.13% HOME MORTGAGE 1 \$229,000.00 0.19% HOME MORTGAGE 1 \$229,000.00 0.19% HOMESTEAD FUNDING CORP 1 \$219,000.00 0.19% HORIZON BANK, N.A 1 \$189,000.00 0.09% HUDSON VALLEY FEDERAL 1 \$1	NC., A MISSOURI 1 \$262,675.00 0.13% 0 \$0.00	NC., A MISSOURI 1 \$262,675.00 0.13% 0 \$0.00 NA

IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$813,475.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$284,000.00	0.14% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$229,183.81	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94% 0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$204,910.06	0.1% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16% 0	\$0.00	NA	0
LEADER BANK N.A	2	\$658,600.00	0.33% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$362,700.00	0.18% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$709,000.00	0.35% 0	\$0.00	NA	0
MAGNA BANK	1	\$304,920.00	0.15% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$308,738.00	0.15% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$391,500.00	0.2%	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A	4	\$971,100.00	0.48% 0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION						
	MID AMERICA MORTGAGE	3	\$806,294.00	0.4% 0	\$0.00	NA	7 (
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09% 0			_
<u> </u>	MIDWESTONE BANK	1	\$184,000.00	0.09% 0	1 1		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2% 0			
. — — — — — — — — — — — — — — — — — — —	MORTGAGE AMERICA	1	\$236,000.00	0.12% 0	\$0.00	NA	10
	MORTGAGE AMERICA, INC	1	\$408,850.00	0.2% 0	1 1		
	MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09% 0	1	1	_
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$289,750.00	0.14% 0			
	MORTGAGE OPTIONS, INC	1	\$301,600.00	0.15% 0	\$0.00	NA	7
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09% 0		NA	۸ (
	MORTGAGENETWORK	2	\$627,400.00	0.31% 0	\$0.00	NA	1
	MOVEMENT MORTGAGE	3	\$907,920.00	0.45% 0	\$0.00	1	_
	MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88% 0	1	1	_
	MUFG UNION BANK, N.A	2	\$851,863.13	0.43% 0	1		
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15% 0	\$0.00		
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21% 0	\$0.00	NA	Y
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14% 0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34% 0	·		4
	NETWORK FUNDING, L.P	1	\$212,800.00	0.11% 0	1	1	_
	NEXBANK SSB	1	\$237,500.00	0.12% 0	1		
	NJ LENDERS CORP	3	\$1,058,600.00	0.53% 0		1	
	NODAWAY VALLEY BANK	1	\$283,600.00	0.14% 0	\$0.00	NA	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15% 0	\$0.00	NA	Å.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72% 0			_
	NUMERICA CREDIT UNION	1	\$199,500.00	0.1% 0	1 1	1	
	NVR MORTGAGE FINANCE, INC	2	\$496,760.00	0.25% 0		1	
	OAK BANK	1	\$179,250.00	0.09% 0		1	
	OBALT MORTGAGE, INC	1	\$189,050.00	0.09% 0	1 1		
	OPES ADVISORS, INC	2	\$1,111,980.89	0.56% 0	\$0.00	NA	¥
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	
	PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16% 0	\$0.00	NA	١
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28% 0	\$0.00	NA	L
1		1	\$182,350.00	0.09% 0	\$0.00	NA	١

1	\$318,495.00	0.16%	0 \$0.00	NA	0
1	\$201,400.00	0.1%	0 \$0.00	NA	0
1	\$210,000.00				
2	\$932,701.64	0.47%	0 \$0.00	NA	0
2					77
1	\$275,500.00				77
2					_
4	\$1,348,530.00				
1	\$411,432.38	0.21%	0 \$0.00	NA	0
1	\$238,000.00	0.12%	0 \$0.00	NA	0
1	\$388,000.00				
9	\$3,093,400.00				
1	\$294,400.00	0.15%	0 \$0.00	NA	0
3	\$848,750.00	0.42%	0 \$0.00	NA	0
2					
7	\$1,811,200.00				-
1	\$297,000.00				T
2	\$529,750.00	0.26%	0 \$0.00	NA	0
1	\$284,700.00	0.14%	0 \$0.00	NA	0
10	\$3,013,800.00	1.5%	\$0.00	NA	0
1	\$216,500.00	0.11%	0 \$0.00	NA	0
1	\$257,833.29	0.13%	\$0.00	NA	0
1	\$416,500.00	0.21%	0 \$0.00	NA	0
1	\$393,400.00	0.2%	0 \$0.00		
1	\$279,300.00				_
1	\$279,000.00				1
1	\$337,600.00				
2	\$428,855.00				
1	\$222,500.00	0.11%	0 \$0.00	NA	7 (
t t	\$284,050.00				1
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,400.00 1 \$210,000.00 2 \$932,701.64 2 \$787,000.00 1 \$275,500.00 2 \$405,722.88 4 \$1,348,530.00 1 \$411,432.38 1 \$238,000.00 1 \$388,000.00 1 \$388,000.00 1 \$294,400.00 2 \$515,900.00 2 \$515,900.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$257,833.29 1 \$416,500.00 1 \$279,000.00 1 \$279,300.00 1 \$279,300.00 1 \$279,300.00 1 \$279,000.00 2 \$428,855.00 1 \$222,500.00	1 \$201,400.00 0.1% 1 \$210,000.00 0.1% 2 \$932,701.64 0.47% 2 \$787,000.00 0.39% 1 \$275,500.00 0.14% 2 \$405,722.88 0.2% 4 \$1,348,530.00 0.67% 1 \$411,432.38 0.21% 1 \$238,000.00 0.12% 1 \$388,000.00 0.19% 9 \$3,093,400.00 1.54% 1 \$294,400.00 0.15% 3 \$848,750.00 0.42% 2 \$515,900.00 0.26% 7 \$1,811,200.00 0.9% 1 \$297,000.00 0.15% 2 \$529,750.00 0.26% 1 \$284,700.00 0.14% 1 \$216,500.00 0.11% 1 \$279,300.00 0.21% 1 \$279,000.00 0.14% 1 \$279,000.00 0.14% 1 \$279,000.00 0.14% 1 \$279,000.00 0.14% <	1 \$201,400.00 0.1% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 2 \$932,701.64 0.47% 0 \$0.00 2 \$787,000.00 0.39% 0 \$0.00 1 \$275,500.00 0.14% 0 \$0.00 2 \$405,722.88 0.2% 0 \$0.00 4 \$1,348,530.00 0.67% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$388,000.00 0.12% 0 \$0.00 9 \$3,093,400.00 1.54% 0 \$0.00 1 \$294,400.00 0.15% 0 \$0.00 2 \$515,900.00 0.26% 0 \$0.00 3 \$848,750.00 0.42% 0 \$0.00 2 \$529,750.00 0.26% 0 \$0.00 1 \$2297,000.00 0.15% 0 \$0.00 1 \$224,700.00 0.14% 0 \$0.00 1 \$2257,833.29 0.13% 0 \$0.00 1 \$257,833.29 0.13% 0	1 \$201,400.00 0.1% 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 2 \$932,701.64 0.47% 0 \$0.00 NA 2 \$787,000.00 0.39% 0 \$0.00 NA 1 \$275,500.00 0.14% 0 \$0.00 NA 2 \$405,722.88 0.2% 0 \$0.00 NA 4 \$1,348,530.00 0.67% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.15% 0 \$0.00 NA 1 \$294,400.00 0.15% 0 \$0.00 NA 2 \$515,900.00 0.26% 0 \$0.00 NA 1 \$297,000.00 0.26% 0 \$0.00 NA <td< td=""></td<>

RESOURCE LENDERS, INC A CALIFORNI						
ROCKLAND TRUST	1	\$178,353.94	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%	\$0.00		
ROUND TOP STATE BANK	1	\$300,000.00	0.15%	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$179,500.00	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$409,000.00	0.2%	\$0.00	NA	0
SALAL CREDIT UNION	2	\$634,726.00	0.32%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$285,000.00	0.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	\$0.00	NA	0
SECURITY STATE BANK	1	\$177,255.46	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$401,124.00	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,915,596.95	1.46% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$318,250.00	0.16% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$317,520.00	0.16%	\$0.00		т
SPIRE FEDERAL CU	1	\$178,179.18	0.09%	T I	NA	0
ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33% 0			
STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$222,121.56	0.11%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$509,125.25	0.25%	\$0.00	NA	0
STEARNS LENDING INC	17	\$5,839,550.50	2.92% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$308,750.00	0.15% 0			
SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	\$0.00	NA	0
						_

SUMMIT FUNDING INC 1						
STATE CHEREN STATE CHEREN SUPERIOR CREDIT UNION SUSUERIOR CREDIT UNION STATE CHERE CREDIT UNION SUSQUEHANNA BANK SASO, 000 NA 0 SWBC MORTGAGE SELLC LIMITED LIABILITY CORPORATION SUSQUEHANNA BANK SASO, 000 NA 0 SWBC MORTGAGE SELLC LIMITED LIABILITY CORPORATION SASO, 000 NA 0 SUBCENOR	SUMMIT FUNDING INC	1	\$296,000.00	0.15%	0 \$0.00	NA 0
SUPERIOR CREDIT UNION	SUN WEST MORTGAGE	1	\$416,000,00	0.21%	0 \$0.00	NA O
SUSQUEHANNA BANK 1	COMPANY, INC	1	·			
SWBC MORTGAGE CORPORATION Recomposition Substitution Sub		1	·			+
CORPORATION S S2,117,185,00 1,06% 0 S0,00 NA	SUSQUEHANNA BANK	1	\$456,000.00	0.23%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT		8	\$2 117 185 00	1 06%	0 \$0.00	NA 0
UNION			Ψ2,117,102.00	1.0070	40.00	7 1110
INTION TEXAS TECH FEDERAL CREDIT		1	\$356,350.00	0.18%	0 \$0.00	NA 0
UNION		,	. ,			
THE CITIZENS BANK OF PHILLADELPHIA		1	\$179,700.00	0.09%	0 \$0.00	NA 0
PHILADELPHIA						
THE FIRST NATIONAL BANK OF CARMI		1	\$259,350.00	0.13%	0 \$0.00	NA 0
CARMI		F				
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$220,800.00 0.11% 0 \$0.00 NA 0		1	\$204,300.00	0.1%	0 \$0.00	NA 0
SYCAMORE						
THE NATIONAL BANK OF	TRUST COMPANY OF	1	\$220,800.00	0.11%	0 \$0.00	NA 0
INDIANAPOLIS	SYCAMORE					
INDIANAPOLIS	THE NATIONAL BANK OF	1	\$240,000,00	0.12%	0 \$0.00	NA O
COMPANY, A CORPORATION 1 \$243,200.00 0.12% 0 \$0.00 NA 0		1	Ψ240,000.00	0.1270	\$0.00	IVAU
THE PEOPLES BANK		1	\$243 200 00	0.12%	0 \$0.00	NA 0
THINK MUTUAL BANK	·		·			
TOPLINE FEDERAL CREDIT 1 \$306,276.00 0.15% 0 \$0.00 NA 0		1				1 1
UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK, N. A 1 \$195,729.97 0.1% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0		1	\$223,200.00	0.11%	0 \$0.00) NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES 1 \$381,074.26 0.19% 0 \$0.00 NA 0 LLC LIMITED LIABILITY CORPORATI 1 \$323,950.00 0.16% 0 \$0.00 NA 0 CORPORATION 3 \$815,400.00 0.41% 0 \$0.00 NA 0 CORPORATION 1 \$2,824,343.00 1.41% 0 \$0.00 NA 0 CORPORATION 1 \$2,824,343.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$200,000.00 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$200,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$275,500.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$195,729.97 0.1% 0 \$10.00 NA 0 CORPORATION 1 \$100,000 NA 0 CORPORATION 1 \$		1	\$306,276.00	0.15%	0 \$0.00	NA 0
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION DUNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK, NA UNIONBANK, NA 1 \$195,729.97 0.1% 0 \$0.00 NA 0					+	
TOTAL MORTGAGE SERVICES 1 \$381,074.26 0.19% 0 \$0.00 NA 0						
LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$323,950.00 0.16% 0 \$0.00 NA 0		1	\$381,074,26	0.19%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$323,950.00 0.16% 0 \$0.00 NA 0			φεσι,σ, 2 σ	0.17 /6	40.00	
LLC LIMITED LIABILITY						
CORPORATION TRUMARK FINANCIAL CREDIT UNION 3 \$815,400.00 0.41% 0 \$0.00 NA 0	TOTAL MORTGAGE SERVICES					
TRUMARK FINANCIAL CREDIT UNION 3 \$815,400.00 0.41% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$2,824,343.00 1.41% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$622,250.00 0.31% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$275,500.00 0.14% 0 \$0.00 NA 0 UNIONBANK,N.A 1 \$195,729.97 0.1% 0 \$0.00 NA 0		1	\$323,950.00	0.16%	0 \$0.00	NA 0
UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNION BANK, N.A 1 \$195,729.97 0.1% 0 \$0.00 NA 0	CORPORATION					
UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNION BANK, N.A 10 \$2,824,343.00 1.41% 0 \$0.00 NA 0		3	\$815,400,00	0.41%	0 \$0.00	NA 0
STATE CHARTERED BANK 10 \$2,824,343.00 1.41% 0 \$0.00 NA 0			φστε,.σστσσ	01.176	40.00	1,11
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNION BANK, N.A 2 \$622,250.00 0.31% 0 \$0.00 NA 0		10	\$2,824,343.00	1.41%	0 \$0.00	NA 0
CORP., A CORPORATION 2			. , ,			
UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,N.A 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$622,250.00	0.31%	0 \$0.00	NA 0
OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,N.A 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,N.A 1 \$195,729.97 0.1% 0 \$0.00 NA 0	*	1	\$200,000.00	0.1%	0 \$0.00	NA 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,N.A 1 \$275,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0						
UNDER THE LAWS OF THE STATE OF IOWA 1 \$195,729.97 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		\$275.500.00	0.146	0 0000	, , ,
UNIONBANK,N.A 1 \$195,729.97 0.1% 0 \$0.00 NA 0			\$275,500.00	0.14%	υ _] \$0.00	NA 0
	STATE OF IOWA					
UNITED BANK &TRUST 2	UNIONBANK,N.A	1	\$195,729.97	0.1%	0 \$0.00	
	UNITED BANK &TRUST	2	\$596,500.00	0.3%	0 \$0.00	NA 0

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3 3						
	UNITED COMMUNITY BANK	1	\$267,900.00	0.13% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$835,939.00	0.42% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$335,000.00	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$413,154.00		\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$623,400.00	0.31% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,900.00	0.17% 0	\$0.00	NA 0
_	Unavailable	7	\$2,057,929.00		\$0.00	NA 0
Total		685	\$200,312,915.48	100% 0	\$0.00	0
212011/21/20	ANGHODE ANY ESS		ф1.4.4.000 co	0.62~	40.00	371
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$112,900.00	7.55% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3% 0	\$0.00	NA 0
	JOHNSON BANK	1	\$121,250.00	8.1% 0	\$0.00	NA 0

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	PIONEER CREDIT UNION	2	\$293,200.00	19.6% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05% 0	\$0.00	NA
Total	CREDIT UNION	11	\$1,496,125.57	100% 0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,	
3138WCKC6	AMERIHOME FINANCIAL, LLC	1	\$304,950.00	1.16% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,300.00	0.77% 0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72% 0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71% 0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26% 0	\$0.00	NA
	GEO CORP INC	1	\$295,000.00	1.12% 0	\$0.00	NA
	GEO-CORP, INC	1	\$296,250.00	1.12% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,092.11	0.95% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,135,179.17	4.3% 0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92% 0	\$0.00	NA

- J						
	MLD MORTGAGE, INC	1	\$333,750.00	1.27% 0	\$0.00	NA (
	MONARCH BANK	1	\$391,859.38	1.49% 0	\$0.00	NA (
	MORTGAGE ONE SOLUTIONS, INC	1	\$234,316.00	0.89% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53% 0	\$0.00	NA (
	NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13% 0	\$0.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98	2.16% 0	\$0.00	NA (
	NVR MORTGAGE FINANCE, INC	1	\$324,592.00	1.23% 0	\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$254,149.36	0.96% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$860,990.58	3.27% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$180,500.00	0.68% 0	\$0.00	NA (
	PMAC LENDING SERVICES, INC	1	\$280,000.00	1.06% 0	\$0.00	NA (
	PROSPERITY HOME MORTGAGE, LLC	18		18.69% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,373,500.00	5.21% 0	\$0.00	NA (
	STEARNS LENDING INC	1	\$187,000.00	0.71% 0	\$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$180,975.00	0.69% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$232,110.00	0.88% 0	\$0.00	NA (
	THE MORTGAGE LINK INC	1	\$275,500.00	1.04% 0	\$0.00	NA (
	THE MORTGAGE LINK, INC	1	\$243,000.00	0.92% 0	\$0.00	NA (
	THE MORTGAGE LINK, INC COR	1	\$192,988.00	0.73% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54% 0	\$0.00	NA (
Total		101	\$26,369,607.67	100% 0	\$0.00	(
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13% 0	\$0.00	NA
	AFFILIATED BANK	1	\$342,000.00	0.17% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA (

ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY LLC	7, 1	\$285,999.00	0.14% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37% 0	\$0.00	NA
AMERICAN BANK	1	\$180,500.00	0.09% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11% 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$178,000.00	0.09% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$260,000.00	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46% 0	\$0.00	NA
ANCHORBANK, FSB	4	\$798,700.00	0.4% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	, 9	\$2,198,300.00	1.1% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$270,000.00	0.13% 0	\$0.00	NA
BADGER BANK	1	\$201,400.00	0.1% 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,726,675.00	0.86% 0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11% 0	\$0.00	NA
BANK MUTUAL	1	\$184,000.00	0.09% 0	\$0.00	NA
BANK OF BELLEVILLE	1	\$417,000.00	0.21% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$216,600.00	0.11% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$1,012,850.96	0.51% 0	\$0.00	NA
CORP	<u></u>				

CREDIT UNION					
BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$351,000.00	0.18%	0 \$0.00	NA 0
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$530,652.81	0.27%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	0 \$0.00	NA 0
BUSEY BANK	1	\$379,200.00	0.19%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0 \$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.13%	0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0 \$0.00	NA 0
CENTRAL BANK	1	\$304,000.00	0.15%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$229,425.00	0.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,202,290.00	0.6%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,565.00	0.09%	0 \$0.00	NA 0
	2	\$923,900.00	0.46%	0 \$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC	6	\$1,670,083.00	0.83%	0	\$0.00	NA	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$902,829.73					
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00		Ш	·		4
COMMUNITY BANK, INC	1	\$230,000.00				1	
COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00	NA	1
CONSUMERS CREDIT UNION	1	\$224,650.00				1	_
CONTINENTAL HOME LOANS INC	1	\$625,500.00					
CORNERSTONE HOME LENDING, INC	4	\$995,000.00	0.5%	0	\$0.00	NA	Y (
CORNERSTONE MORTGAGE, INC	1	\$417,000.00		Ш	·		4
CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	7 (
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00	NA	7 (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00		Ш	·		4
CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00	NA	1
CRESTMARK MORTGAGE COMPANY LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	7 (
CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	1
CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	١ (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.1%	0	\$0.00	NA	١ (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	1
DHI MORTGAGE COMPANY, LTD	1	\$218,000.00	0.11%	0	\$0.00	NA	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00		Ш			4
DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA	١
DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	١
	3	\$985,000.00	0.49%	0	\$0.00	NA	١
	CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, INC COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNCIL BLUFFS SAVINGS BANK A DIV.O CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY LTD CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT	CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, INC COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK A DIV.O CREDIT UNION MORTGAGE ASSOCIATION, INC CRESTMARK MORTGAGE COMPANY LTD CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE DUPACO COMMUNITY CREDIT UNION 1 DUPACO COMMUNITY CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	CMG FINANCIA COBALT MORTGAGE, INC 6 \$1,670,083.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$902,829.73 COLONIAL SAVINGS, F.A COMMERCE MORTGAGE 1 \$240,000.00 WHOLESALE 1 \$294,500.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$294,500.00 COMMUNITY BANK, INC 1 \$230,000.00 COMMUNITY TRUST BANK 1 \$343,200.00 CONSUMERS CREDIT UNION 1 \$224,650.00 CONTINENTAL HOME LOANS INC 1 \$625,500.00 CORNERSTONE HOME LENDING, INC 4 \$995,000.00 CORNERSTONE MORTGAGE, INC 1 \$417,000.00 COUNCIL BLUFFS SAVINGS BANK A DIV.O 1 \$2284,000.00 COUNCIL BLUFFS SAVINGS BANK A DIV.O 1 \$2260,000.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$260,000.00 CRESTMARK MORTGAGE COMPANY LITD 1 \$417,000.00 CRESTMARK MORTGAGE COMPANY LITD 1 \$417,000.00 CUMBERLAND FEDERAL BANK, FSB 1 \$232,000.00 CUSO MORTGAGE COMPANY, LITD	CMG FINANCIA COBALT MORTGAGE, INC 6 \$1,670,083.00 0.83% COLONIAL NATIONAL 3 \$902,829.73 0.45% COLONIAL SAVINGS, F.A 1 \$240,000.00 0.12% COMMERCE MORTGAGE 1 \$240,000.00 0.15% WHOLESALE 1 \$294,500.00 0.15% COMMERCIAL BANK OF TEXAS, N.A 1 \$294,500.00 0.15% COMMUNITY BANK, INC 1 \$230,000.00 0.11% COMMUNITY TRUST BANK 1 \$343,200.00 0.17% CONSUMERS CREDIT UNION 1 \$224,650.00 0.11% CONTINENTAL HOME LOANS 1 \$625,500.00 0.31% INC CORNERSTONE HOME 4 \$995,000.00 0.5% CORNERSTONE MORTGAGE, INC 1 \$417,000.00 0.21% CORTRUST MORTGAGE, INC 1 \$284,000.00 0.14% COUNCIL BLUFFS SAVINGS 1 \$209,710.68 0.1% BANK A DIV.O 1 \$260,000.00 0.13% CREDIT UNION MORTGAGE 1 \$	CMG FINANCIA 6 \$1,670,083.00 0.83% 0 COLONIAL NATIONAL 3 \$902,829.73 0.45% 0 COLONIAL SAVINGS, F.A 1 \$240,000.00 0.12% 0 COMMERCE MORTGAGE 1 \$240,000.00 0.12% 0 WHOLESALE 1 \$294,500.00 0.15% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$294,500.00 0.17% 0 COMMUNITY BANK, INC 1 \$230,000.00 0.11% 0 COMMUNITY TRUST BANK 1 \$343,200.00 0.17% 0 CONSUMERS CREDIT UNION 1 \$224,650.00 0.11% 0 CONTINENTAL HOME LOANS INC 1 \$625,500.00 0.31% 0 CORNERSTONE HOME 4 \$995,000.00 0.5% 0 CORNERSTONE MORTGAGE, INC 1 \$417,000.00 0.21% 0 COUNCIL BLUFFS SAVINGS 1 \$209,710.68 0.1% 0 BANK A DIV.O 1 \$260,000.00 0.13% 0 CREDIT UNION MORTGAGE 1 \$260,000.00 0.13% 0 CRESTMARK MORTGAGE 1 \$417,000.00 0	CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A S240,000.00 0.12% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A S294,500.00 0.11% 0 \$0.00 COMMUNITY BANK, INC 1 \$230,000.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$343,200.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$224,650.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$343,200.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$324,650.00 0.11% 0 \$0.00 CONTINENTAL HOME LOANS INC S625,500.00 0.31% 0 \$0.00 CORNERSTONE HOME 4 \$995,000.00 0.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$417,000.00 0.21% 0 \$0.00 CORTUST MORTGAGE, INC 1 \$224,650.00 0.11% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK A DIV.O CREDIT UNION MORTGAGE 1 \$209,710.68 0.1% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$260,000.00 0.13% 0 \$0.00 CREDIT UNION OF COLORADO 3 \$624,430.00 0.31% 0 \$0.00 CREDIT UNION OF COLORADO 3 \$624,430.00 0.31% 0 \$0.00 CREDIT UNION OF COLORADO 3 \$624,430.00 0.31% 0 \$0.00 CREDIT UNION OF COLORADO 3 \$624,430.00 0.31% 0 \$0.00 CREDIT UNION OF COLORADO 3 \$624,430.00 0.31% 0 \$0.00 CRESTMARK MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 CRESTMARK MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 CRESTMARK MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 CRESTMARK MORTGAGE 1 \$2417,000.00 0.21% 0 \$0.00 CRESTMARK MORTGAGE 1 \$2417,000.00 0.12% 0 \$0.00 CRESTMARK MORTGAGE 1 \$24	CMG FINANCIA 6 \$1,670,083,00 0.83% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$902,829,73 0.45% 0 \$0.00 NA COMMERCE MORTGAGE WHOLESALE 1 \$240,000,00 0.12% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 1 \$294,500,00 0.11% 0 \$0.00 NA COMMUNITY BANK, INC 1 \$230,000,00 0.11% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$343,200,00 0.17% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$224,650,00 0.11% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$625,500,00 0.31% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 4 \$995,000,00 0.5% 0 \$0.00 NA COUNCIL BLUFFS SAVINGS BANK A DIV, O 1 \$2284,000,00 0.14% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$2260,000,00 0.14% 0 \$0.00 NA CRESTMARK MORTGA

E MORTGAGE MANAGEMEN LLC	T					
EAGLE MORTGAGE & FUND INC., A MISSISSIPPI CORPOR		\$417,000.00	0.21%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	N 2	\$657,085.00	0.33%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$235,000.00	0.12%	\$0.00	NA	0
EMPOWER FEDERAL CREDI' UNION	Г 3	\$826,250.00	0.41%	\$0.00	NA	0
ENDURA FINANCIAL FEDER CREDIT UNION	AL 1	\$218,500.00	0.11%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPA	NY 1	\$380,000.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	. 1	\$333,000.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	. 1	\$416,425.49	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC. D SUPREME LENDING A TEXA CORPORATION		\$240,750.00	0.12%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00				
FINANCIAL PARTNERS CREI UNION	DIT 1	\$304,570.26	0.15%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$202,400.00	0.1%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BA MORTGAGE	1	\$239,661.84	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BA MORTGAGE, GRANTEE	NK 1	\$176,000.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGA COMPANY	AGE 1	\$185,000.00		,		Н
FIRST CHOICE BANK	1	\$307,600.00	0.15%	\$0.00	NA	0
FIRST CHOICE LOAN SERVIO	CES 4	\$1,479,000.00	0.74%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,186,500.00	0.59%	·		Ш
FIRST FEDERAL BANK	2	\$421,300.00	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF TI MIDWEST	HE 1	\$201,034.44	0.1%	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	_	¢1 000 022 00	0.55%	^	¢0 00	NT A	
OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	U	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$187,500.00	0.09%	Λ	\$0.00	NT A	
BANK OF BOSTON	1	\$187,300.00	0.09%	U	\$0.00	NA	U
FIRST GUARANTY MORTGAGE	1	\$412,200,00	0.21%	$^{\circ}$	\$0.00	NI A	
CORPORATION	1	\$412,300.00	0.21%	U	\$0.00	NA	U
FIRST HOME MORTGAGE	7	\$2,968,405.00	1.48%	Λ	\$0.00	NA	
CORPORATION		\$2,908,403.00	1.46%	U	\$0.00	INA	ľ
FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	¢027 100 00	0.4601	^	¢0 00	NT A	
LLC	3	\$927,100.00	0.46%	U	\$0.00	NA	·U
FIRST MORTGAGE							
CORPORATION, A CALIFORNIA	2	\$505,606.00	0.25%	0	\$0.00	NA	0
CORPORATION							Ш
FIRST NATIONAL BANK	1	\$184,745.12	0.09%	0	\$0.00	NA	
ALASKA	1	Ψ104,743.12	0.0770	V	Ψ0.00	1173	
FIRST NATIONAL BANK OF	1	\$360,000.00	0.18%	0	\$0.00	NA	0
BELLEVUE		Ψ200,000.00	0.1070	Ĭ	φ0.00	1111	
FIRST NATIONAL BANK OF ST	1	\$267,200.00	0.13%	0	\$0.00	NA	0
LOUIS		\$207,200 . 00	0.12 /0	Ĭ	φ0.00	1111	
FIRST NATIONAL BANK,							
ORGANIZED AND EXISTING	1	\$235,000.00	0.12%	0	\$0.00	NA	0
UNDER THE LAWS OF THE							
UNITED STATES OF AMERICA							H
FIRST NORTHERN CREDIT	1	\$204,250.00	0.1%	0	\$0.00	NA	0
UNION	1	¢(20,000,00	0.2107	$\overline{}$	¢0.00	NT A	
FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	U	\$0.00	NA	U
FIRST ROBINSON SAVINGS	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BANK N.A	+	+		+			H
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$177,200,00	0.09%	Λ	¢0 00	NI A	
FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	U	\$0.00	NA	U
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND							H
TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST				H			H
COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$350,000.00	0.17%	Λ	\$0.00	NA	Λ
FIRSTBANK FIRSTRUST BANK	1	\$180,000.00	0.17%		\$0.00	NA NA	
FIRSTRUST BANK FIVE POINTS BANK, A	1	φ1ου,υυυ.υυ	0.09%	U	φ υ. υ0	INA	U
NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE,		+		H			${\sf H}$
INC., A MISSOURI	2	\$536,800.00	0.27%	0	\$0.00	NA	0
CORPORATION	4	Ψ220,000.00	0.21/0	U	ψ0.00	11/1	
FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0
µ KAMALAMO III CKEDII UNION	4	ψ 1 50,500.00	0.23 /0	U	ψ0.00	11/7	U

FREMONT BANK	4	\$1,366,948.91	0.68%	0 \$0.00	NA 0
FULTON BANK, N.A	2	\$741,000.00	0.37%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$689,000.00	0.34%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$348,266.00	0.17%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0 \$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0 \$0.00	NA 0
HOME BANK	2	\$554,400.00	0.28%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$657,000.00	0.33%	0 \$0.00	NA 0
HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,255,347.86	2.63%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.13%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.25%	0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$1,030,600.00	0.52%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$262,000.00	0.13%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0 \$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0 \$0.00	NA	.0
LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0 \$0.00	NA	0
LEADER BANK	1	\$233,278.16	0.12%			\mathbf{T}
LEADER BANK N.A	2	\$664,300.00	0.33%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0 \$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0 \$0.00	NA	0
MAGNA BANK	1	\$233,600.00	0.12%			
MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0 \$0.00	NA	0
MARINE BANK	1	\$233,585.00	0.12%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0 \$0.00	NA	.0
MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0 \$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0 \$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0 \$0.00	NA	.0
METRO CREDIT UNION	1	\$284,900.00	0.14%	0 \$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$216,000.00	0.11%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0 \$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	. 0
MIDWEST BANK N.A	1	\$252,000.00	0.13%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$230,000.00	0.11%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$177,600.00	0.09%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%		1	
MORTGAGE UNLIMITED, L.L.C	1	\$314,965.46	0.16%	0 \$0.00	NA	0

MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,111,602.42	0.56%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$208,667.00	0.1%	0 \$0.00	NA 0
NEW ERA BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0 \$0.00	NA 0
NEXBANK SSB	1	\$277,950.00	0.14%		NA 0
NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%		NA 0
NJ LENDERS CORP	2	\$516,000.00	0.26%	0 \$0.00	NA 0
NORTH SHORE BANK	1	\$211,000.00	0.11%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$178,000.00	0.09%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49		·	
NVR MORTGAGE FINANCE, INC	2	\$700,160.00	0.35%		1 11
OA MORTGAGE SERVICES	1	\$539,272.61	0.27%		NA 0
ON Q FINANCIAL INC	1	\$329,000.00	0.16%		1 1
OPES ADVISORS, INC	1	\$625,076.00	0.31%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0 \$0.00	NA 0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0 \$0.00	
PARK BANK	1	\$399,049.46	0.2%		1 11
PARKSIDE LENDING LLC	1	\$625,500.00	0.31%		
PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$815,520.00	0.41%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.09%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,923,575.00	0.96%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0 \$0.00	NA 0

PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0 \$0.00	NA
PROSPERITY BANK	1	\$313,200.00	0.16%	0 \$0.00	NA (
PROSPERITY HOME	10	\$2,607,500,00	1.8%	00.02	NIA (
MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0 \$0.00	NA (
PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%		NA (
RCB BANK	1	\$417,000.00	0.21%	0 \$0.00	NA (
RED RIVER BANK	1	\$321,955.82	0.16%	1	
REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	1	1 1
REDWOOD CREDIT UNION	1	\$360,000.00	0.18%		
RENASANT BANK	2	\$470,800.00	0.24%	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITIED LIABILITY COMPANY	1	\$292,600.00	0.15%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA
ROUNDBANK	1	\$278,200.00	0.14%	0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0 \$0.00	NA
SANTANDER BANK, N.A	2	\$507,250.00	0.25%	0 \$0.00	NA (
	1	\$237,000.00	0.12%	0 \$0.00	

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0 \$0.00	NA 0
SECURITY AMERICA MORTGAGE INC	1	\$275,393.00	0.14%	0 \$0.00	
SENTE MORTGAGE, INC	2	\$600,450.00	0.3%	0 \$0.00	NA 0
SFMC, LP	1	\$202,500.00	0.1%	0 \$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00			
SHORE MORTGAGE	1	\$323,000.00	0.16%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,311,800.00	1.66%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00			
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$317,000.00			i
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$253,800.00	0.13%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$589,000.00	0.29%	0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0 \$0.00	1 1
STEARNS LENDING INC	11	\$3,493,322.00	1.75%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00			
STIFEL BANK AND TRUST	2	\$683,600.00			
SUMMIT BANK AND TRUST	1	\$325,000.00			1 1
SUMMIT CREDIT UNION	4	\$1,108,950.00			1 1
SUMMIT FUNDING INC	1	\$313,200.00			
SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$815,200.00			
SUTTON BANK	2	\$388,405.00	0.19%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%	0 \$0.00	NA
TELL C D OW EN IDE OF THE	ا ما	\$361,000.00	0.18%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	Ψ301,000.00	\longrightarrow	`—	
CREDIT UNION THE BANK OF CANTON	1	\$267,630.77	0.13%	0 \$0.00	NA (
CREDIT UNION	1	·	0.13%		NA
CREDIT UNION THE BANK OF CANTON THE CITIZENS BANK OF	1 1 1	\$267,630.77		0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO SECURITY AMERICA MORTGAGE INC SENTE MORTGAGE, INC SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGATGE SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANCORP BANK SOUTHLAND CREDIT UNION ST. MARY'S CREDIT UNION ST. MARY'S CREDIT UNION ST.MARY'S BANK STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATEWIDE MORTGAGE LLC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUTTON BANK SWBC MORTGAGE	MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO SECURITY AMERICA MORTGAGE INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SEMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGATGE SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANCORP BANK SOUTHLAND CREDIT UNION ST. MARY'S CREDIT UNION ST. MARY'S CREDIT UNION ST. MARY'S CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE HARM BANK, F.S.B STATEWIDE MORTGAGE LLC STEARNS LENDING INC 11 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUMMIT FUNDING INC 1 SUMMIT FUNDING INC 1 SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SUTTON BANK 2 SWBC MORTGAGE	MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO 1 \$244,700.00 SECURITY AMERICA MORTGAGE INC 2 \$600,450.00 SFMC, LP 1 \$202,500.00 SFMC, LP 1 \$202,500.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$200,000.00 SIERRA PACIFIC MORTGAGE 1 \$323,000.00 SIERRA PACIFIC MORTGAGE 10 \$3,311,800.00 SIERRA PACIFIC MORTGAGE 10 \$3,311,800.00 SILVER STATE SCHOOLS MORTGATGE 1 \$368,503.00 SOUND COMMUNITY BANK 1 \$317,000.00 SOUND COMMUNITY BANK 1 \$317,000.00 SOUTHERN BANCORP BANK 1 \$228,000.00 SPACE COAST CREDIT UNION 1 \$226,000.00 ST. MARY'S CREDIT UNION 1 \$226,000.00 ST. MARY'S BANK 1 \$225,800.00 STATE BANK OF SOUTHERN 2 \$433,250.00 STATE BANK OF SOUTHERN 2 \$433,250.00 STATE FARM BANK, F.S.B 2 \$589,000.00 STATE FARM BANK, F.S.B 2 \$589,000.00 STATE WIDE MORTGAGE LLC 1 \$375,000.00 STEARNS LENDING INC 1 \$3,493,322.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 2 \$683,600.00 SUMMIT FUNDING INC 1 \$313,200.00 SUMMIT FUNDING INC 1 \$313,200.00 SUMMIT FUNDING INC 1 \$313,200.00 SUMMIT FUNDING INC 1 \$417,000.00 SUM WEST MORTGAGE 2 \$815,200.00 SUMMIT FUNDING INC 1 \$417,000.00 SUM WEST MORTGAGE 2 \$338,405.00 SWBC MORTGAGE 9 \$3,200.205.00 SWBC MORTGAGE 9 \$3,200.205.000 SWBC MORTGAGE 9 \$3,200.205.000 SWBC MORTGAGE 9 \$3	MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO 1 \$244,700.00 0.12% SECURITY AMERICA 1 \$275,393.00 0.14% MORTGAGE INC 2 \$600,450.00 0.3% SFMC, LP 1 \$202,500.00 0.1% SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$200,000.00 0.1% SHORE MORTGAGE 1 \$323,000.00 0.16% SIERRA PACIFIC MORTGAGE 10 \$3,311,800.00 1.66% SIERRA PACIFIC MORTGAGE 10 \$3,311,800.00 1.66% SIEVER STATE SCHOOLS 1 \$368,503.00 0.18% MORTGATGE SOMERSET TRUST COMPANY 1 \$2240,000.00 0.12% SOUND COMMUNITY BANK 1 \$317,000.00 0.16% SOUTHERN BANCORP BANK 1 \$208,000.00 0.14% SOUTHLAND CREDIT UNION 1 \$284,000.00 0.14% SPACE COAST CREDIT UNION 1 \$226,000.00 0.14% ST. MARY'S CREDIT UNION 1 \$206,000.00 0.13% ST. MARY'S BANK 1 \$253,800.00 0.13% STATE BANK OF SOUTHERN 2 \$433,250.00 0.22% UTAH STATE FARM BANK, F.S.B 2 \$589,000.00 0.19% STATE BANK OF SOUTHERN 2 \$433,250.00 0.22% UTAH STATE FARM BANK, F.S.B 2 \$589,000.00 0.19% STATE BANK OF SOUTHERN 2 \$433,250.00 0.22% UTAH STATE FARM BANK, F.S.B 2 \$589,000.00 0.19% STATE BANK AND TRUST 2 \$683,600.00 0.19% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 2 \$517,273.00 0.26% SUMMIT FUNDING INC 1 \$313,200.00 0.16% SUMMIT FUNDING INC 1 \$313,200.00 0.16% SUMMIT FUNDING INC 1 \$313,200.00 0.16% SUMMIT FUNDING INC 1 \$417,000.00 0.21% SUMMIT FUNDING INC 1 \$417,000.00 0.21% SUMMIT FUNDING INC 2 \$815,200.00 0.14% SUMMIT FUNDING INC 2 \$815,200.00 0.14% SUMMIT FUNDING INC 2 \$815,200.00 0.14% SUM WEST MORTGAGE 2 \$815,200.00 0.14% SWBC MORTGAGE 2 \$838,405.00 0.19% SWBC MORTGAGE 9 \$3.809,205.00 0.14% SWBC MORTGAGE 9 \$3.809,205.00	MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO 1 \$244,700.00 0.12% 0 \$0.00 \$SECURITY AMERICA 1 \$275,393.00 0.14% 0 \$0.00 \$SECURITY AMERICA 1 \$275,393.00 0.14% 0 \$0.00 \$SENTE MORTGAGE, INC 2 \$600,450.00 0.3% 0 \$0.00 \$SFMC, LP 1 \$202,500.00 0.1% 0 \$0.00 \$SFMC, LP DBA SERVICE FIRST 1 \$200,000.00 0.1% 0 \$0.00 \$SFMC, LP DBA SERVICE FIRST 1 \$200,000.00 0.16% 0 \$0.00 \$SIERRA PACIFIC MORTGAGE 1 \$323,000.00 0.16% 0 \$0.00 \$SIERRA PACIFIC MORTGAGE 1 \$333,11,800.00 1.66% 0 \$0.00 \$SIERRA PACIFIC MORTGAGE 1 \$368,503.00 0.18% 0 \$0.00 \$SIEVER STATE SCHOOLS 1 \$368,503.00 0.18% 0 \$0.00 \$SOURERSET TRUST COMPANY 1 \$240,000.00 0.12% 0 \$0.00 \$SOURERSET TRUST COMPANY 1 \$317,000.00 0.16% 0 \$0.00 \$SOUTHERN BANCORP BANK 1 \$317,000.00 0.16% 0 \$0.00 \$SOUTHERN BANCORP BANK 1 \$208,000.00 0.14% 0 \$0.00 \$SOUTHLAND CREDIT UNION 1 \$284,000.00 0.14% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$240,000.00 0.14% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$240,000.00 0.14% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$240,000.00 0.14% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$240,000.00 0.14% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$176,500.00 0.13% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$176,500.00 0.09% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$345,898.83 0.21% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$345,890.00 0.13% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$345,900.00 0.19% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$345,800.00 0.13% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$3176,500.00 0.19% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$3176,500.00 0.19% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$3176,500.00 0.19% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$3176,500.00 0.19% 0 \$0.00 \$ST. MARY'S CREDIT UNION 1 \$3176,500.00 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

THE EXCHANGE STATE BANK, AN IOWA CORPORATION						
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21% 0	\$0.00	NA	. C
THE PARK BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$330,000.00	0.16% 0	\$0.00	NA	C
THREE RIVERS FCU	1	\$200,481.39	0.1% 0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	2	\$443,250.00	$0.22\% \ 0$	\$0.00	NA	C
TRAVIS CREDIT UNION	2	\$498,000.00	0.25% 0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17% 0	\$0.00	NA	. (
TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$382,500.00	0.19% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$206,250.00	0.1% 0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37% 0	\$0.00	NA	. C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25% 0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26% 0	\$0.00	NA	. (
UNITED BANK & TRUST NA	1	\$233,600.00	0.12% 0	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69% 0	\$0.00	NA	. (
UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12% 0	\$0.00	NA	. C
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21% 0	\$0.00	NA	. (
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09% 0	\$0.00	NA	. (
USE CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	. (
VALLEY NATIONAL BANK	1	\$242,250.00	0.12% 0	\$0.00	NA	. (
VALLEY WEST MORTGAGE	1	\$207,000.00	0.1% 0	\$0.00	NA	
VERITAS FUNDING, LLC	3	\$900,200.00	0.45% 0	\$0.00	NA	ļ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,528,165.93	0.76% 0	\$0.00	NA	

	LIMITED LIABILITY COMPANY			1		
	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	\$0.00	NA
	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	3	\$734,725.00	0.37%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY					
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	90.00	NA
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$183,255.00	0.09%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	\$0.00	NA
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$264,684.83	0.13%		NA (
	YADKIN BANK	1	\$185,000.00	0.09%	1 1	NA
	Unavailable	2	\$417 225 OO	0.2507	0 \$0.00	NTA C
	Ollavallable	<i>Z</i>	\$417,325.00	0.35%	1 1	NA C
Total	Unavanable	694	\$200,038,564.12	100%	1 1	NA C
Total 3138WCKE2	ACADEMY MORTGAGE CORPORATION	694 5			\$0.00	
	ACADEMY MORTGAGE		\$200,038,564.12	100%	\$0.00 \$0.00 \$0.00	0
	ACADEMY MORTGAGE CORPORATION		\$200,038,564.12 \$952,872.00	1.89% 0.36% 0.3%	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL		\$200,038,564.12 \$952,872.00 \$183,000.00	1.89% 0.36% 0.3% 0.32%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK		\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00	1.89% 0.36% 0.38% 0.32% 0.46%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA ()
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP		\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02	1.89% 0.36% 0.3% 0.32%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK		\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00	1.89% 0.36% 0.38% 0.32% 0.46%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA ()
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL		\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$180,750.00	1.89% 0.36% 0.32% 0.46% 0.36%	\$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
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL	5 1 1 1 1 1 1 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$159,500.00	1.89% 0.36% 0.32% 0.46% 0.32% 0.32%	\$0.00 \$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
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5 1 1 1 1 1 1 1 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$180,750.00 \$159,500.00	1.89% 0.36% 0.32% 0.46% 0.32% 0.32% 0.32%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I NA (I
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5 1 1 1 1 1 1 1 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$180,750.00 \$159,500.00 \$159,500.00	1.89% 0.36% 0.32% 0.36% 0.32% 0.32% 0.32% 0.33% 0.33% 0.31%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I NA (I
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. DBA	5 1 1 1 1 1 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$159,500.00 \$159,500.00 \$154,000.00 \$267,306.36	1.89% 0.36% 0.32% 0.36% 0.32% 0.32% 0.32% 0.33% 0.31% 0.53%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I NA (I NA (I

ASSURANCE FINANCIAL GROUP, LLC						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	\$0.00) NA	0
BANCORPSOUTH BANK	1	\$164,274.80	0.33%	\$0.00) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4		2.07%			Ħ
BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	\$0.00) NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	\$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	\$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	\$0.00) NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00) NA	.0
CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	\$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	_1	\$345,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$285,500.00	0.57%	\$0.00) NA	0
CITY NATIONAL BANK	1	\$319,504.51	0.63%	\$0.00) NA	0
 CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00				
COBALT MORTGAGE, INC	2	\$390,000.00	0.77%	\$0.00) NA	0
CONTINENTAL HOME LOANS INC	1					П
CORNERSTONE HOME LENDING, INC	2	\$379,640.20	0.75%	\$0.00) NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	\$0.00) NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	\$0.00) NA	.0
E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	\$0.00) NA	0
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00) NA	0
 ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%			
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	\$0.00) NA	0

FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY	2	\$475,963.19	0.94%	0 \$0.00	NA 0
BANK MOR		·		·	
FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$796,752.00	1.58%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$158,340.60	0.31%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$187,500.00	0.37%	0 \$0.00	NA 0
FREMONT BANK	5	\$1,204,750.00	2.39%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$165,000.00	0.33%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$285,000.00	0.56%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0 \$0.00	NA 0
GMFS, LLC	2	\$469,200.00	0.93%	0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0 \$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,750.00	0.41%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$297,532.88	0.59%		1 11
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,376,751.88	2.73%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$269,600.00	0.53%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,500.00	0.44%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%		1 11
JMAC LENDING, INC	1	\$294,000.00	0.58%	<u> </u>	1 11
JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00			
	2	\$1,100,500.00	2.18%	0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION							
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,187,216.17	2.35%	0	\$0.00	NA	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00	NA	.0
NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00	NA	.0
NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	.0
NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$153,000.00	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00	NA	.0
NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$546,250.00	1.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC COR	1	\$374,456.43	0.74%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00	NA	.0
PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.46%		\$0.00	NA	1 1
PMAC LENDING SERVICES, INC	3	\$1,132,600.00	2.24%	0	\$0.00	NA	-
PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%		\$0.00	NA	
RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00	NA	0
RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0

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REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	\$0.00	NA	7 (
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	\$0.00	NA	1
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35% (1	NA	_
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01% (\$0.00	NA	١ (
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	\$0.00	NA	١.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	\$0.00	NA	١
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79% (\$0.00	NA	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%		NA	٨
SHORE MORTGAGE	3	\$713,250.00	1.41% (\$0.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,470,683.84	2.91%	\$0.00	NA	١
SKYLINE FINANCIAL CORP	2	\$452,000.00	0.9% (\$0.00	NA	١
STEARNS LENDING INC	2	\$565,796.88	1.12% (\$0.00	NA	۱
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	\$0.00	NA	١.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,050.00	0.54% (\$0.00	NA	`
SUMMIT FUNDING INC	1	\$214,153.16	0.42% (\$0.00	NA	٠
SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%			
SUN WEST MORTGAGE COMPANY, INC	2	\$547,350.00	1.08%	\$0.00	NA	١
SUSQUEHANNA BANK	1	\$288,000.00	0.57%	\$0.00		-
TALMER BANK AND TRUST	1	\$201,000.00	0.4%	\$0.00	NA	١
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	\$0.00	NA	١.
UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52% (\$0.00	NA	`
UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	\$0.00	NA	١
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$625,500.00	1.24%	\$0.00	NA	

	VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,336.44	0.32%	0	\$0.00	NA
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA (
Total		209	\$50,471,231.97	100%	0	\$0.00	(
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00	NA
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA
	AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA
		3	\$691,000.00	1.37%	0	\$0.00	NA (

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA						
 BANC HOME LOANS						Н
BANCO SANTANDER PR	2	\$322,044.85	0.64%			-
 BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,000.00	0.46%	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0.00	NA	.0
BM REAL ESTATE SERVICES, INC COR	1	\$213,048.44	0.42%	\$0.00	NA	. 0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	\$0.00	NA	. 0
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	\$0.00	NA	. 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,162.53	0.4%	\$0.00	NA	. 0
CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0 \$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	\$0.00	NA	. 0
CENTRUE BANK	1	\$243,750.00	0.48%	\$0.00	NA	.0
CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.34%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	\$0.00	NA	. 0
COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	\$0.00	NA	.0
COBALT MORTGAGE, INC	2	\$555,000.00	1.1%	\$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,615.48	0.62%	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.36%	\$0.00	NA	. 0
CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	\$0.00	NA	. 0
CAPITAL MORTGAGE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL CAROLINA NATIONAL BANK COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMER LOAN SERVICES, LLC COOSA VALLEY MORTGAGE INC CORNERSTONE HOME LENDING, INC CREDIT UNION OF COLORADO DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC.,	1 1 1 1 1 2 1	\$180,000.00 \$172,500.00 \$243,750.00 \$180,600.00 \$172,000.00 \$152,150.00 \$253,963.80 \$555,000.00 \$311,615.48 \$306,850.00 \$375,000.00 \$179,100.00 \$206,500.00	0.36% (0.34% (0.48% (0.36% (0.34% (0.34% (0.34% (0.5% (0.5% (0.62% (0.61% (0.74% (0.36% (0.36% (0.41% (0.41% (0.36% (0.41% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		NA N

E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%		NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0 \$0.00	NA 0
FIRST BANK	1	\$197,000.00	0.39%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$361,500.00	0.72%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,277.48	0.35%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$202,800.00	0.4%	0 \$0.00	
FIRSTRUST BANK	1	\$280,000.00	0.56%	0 \$0.00	NA 0
FREMONT BANK	3	\$663,000.00	1.31%		NA 0
FULTON BANK, N.A	1	\$164,250.00	0.33%	0 \$0.00	NA 0
GMFS, LLC	2	\$443,000.00	0.88%	0 \$0.00	NA 0
GOOGAIN INC	1	\$178,000.00	0.35%	0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$462,500.00	0.92%		NA 0
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%		NA 0
GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%		NA 0
HOME BANK	1	\$417,000.00	0.83%		NA 0
HOME FINANCING CENTER, INC	1	\$413,535.81	0.82%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,107,806.82	2.2%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	\$0.00	NA 0

IMPAC MORTGAGE COR	RP 1	\$417,000.00	0.83%	\$0.00	NA 0
INDEPENDENT BANK	1	\$159,700.00	0.32%	\$0.00	
JMAC LENDING, INC	1	\$262,000.00	0.52%	\$0.00	NA 0
KINECTA FEDERAL CRE UNION	EDIT 4	\$979,600.00	1.94%	\$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$580,000.00	1.15%	\$0.00	NA 0
LENOX FINANCIAL MOI CORPORATIO	RTGAGE 3	\$742,300.00	1.47%	\$0.00	NA 0
LIBERTY SAVINGS BAN	K, FSB 1	\$172,500.00	0.34%	\$0.00	NA 0
MEGASTAR FINANCIAL	1 1	\$307,000.00	0.61%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$249,000.00			
MORTGAGENETWORK	1	\$443,173.17	0.88%	\$0.00	NA 0
MOUNTAIN WEST FINALINC	NCIAL, 2	\$311,200.00	0.62%	\$0.00	NA 0
MOVEMENT MORTGAG	E, LLC 1	\$175,750.00	0.35%	\$0.00	NA 0
MUFG UNION BANK, N.	A 4	\$1,250,199.79	2.48%	\$0.00	NA 0
NATIONAL BANK OF KA	ANSAS 1	\$180,000.00	0.36%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	\$0.00	NA 0
NATIONS RELIABLE LEI LLC - COR	NDING, 1	\$221,863.21	0.44%	\$0.00	NA 0
NATIONS RELIABLE LEI LLC, A LI	NDING, 2	\$580,124.07	1.15%	\$0.00	NA 0
NATIONWIDE BANK	1	\$177,269.26	0.35%	\$0.00	NA 0
NEXBANK SSB	1	\$200,000.00	0.4%	\$0.00	NA 0
NUVISION FCU	1	\$417,000.00	0.83%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$325,000.00	0.64%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$165,000.00	0.33%	\$0.00	NA 0
PACIFIC UNION FINANC LLC DBA CL	CIAL, 1	\$154,000.00	0.31%	\$0.00	
PANHANDLE STATE BA	NK 1	\$223,000.00	0.44%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$395,900.00	0.78%	\$0.00	NA 0
PARKSIDE LENDING LL	C 3	\$1,131,000.00	2.24%	\$0.00	NA 0
PEOPLES BANK, A KANS CORPORATION		\$585,150.00			
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORA	•	\$728,000.00	1.44% (\$0.00	NA 0
PLATINUM HOME MORT CORPORATION, AN ILLI CORPORATION		\$152,000.00	0.3%	\$0.00	NA 0

PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$424,250.00	0.84% 0		NA 0
PREMIERBANK - FORT		·			
ATKINSON	1	\$252,000.00	0.5% 0	\$0.00	NA
RABOBANK, N.A	1	\$262,000.00	0.52% 0	\$0.00	NA 0
RED BRICK MORTGAGE	1	\$216,000.00	0.43% 0	\$0.00	NAC
REPUBLIC MORTGAGE HOME		·			
LOANS, LLC	1	\$272,000.00	0.54% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$178,300.00	0.35% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE					
COMPANY	4	\$1,016,050.00	2.01% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE					
INC, DBA COMSTOCK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE					
SAFE CREDIT UNION, A STATE	1	\$200,805.08	0.4% 0	\$0.00	NA 0
CHARTED CREDIT UNION	1	Ψ200,803.08	0.4700	Ψ0.00	IVA
SAFE CREDIT UNION, A STATE	1	\$236,057.99	0.47% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	1	Ψ230,037.55	0.17700	Ψ0.00	1171
SECURITYNATIONAL		*****			
MORTGAGE COMPANY, A	1	\$150,000.00	0.3% 0	\$0.00	NA 0
UTAH CORPORATION		φ 5.52 400 00	1 100 0	Φ0.00	N T 4 C
SHORE MORTGAGE	2	\$552,400.00	1.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	4	\$1,195,470.09	2.37% 0	\$0.00	NA 0
COMPANY, INC					
SOUTHERN FIDELITY	1	\$202,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE, LLC STANDARD PACIFIC					
MORTGAGE, INC	1	\$403,736.64	0.8% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$848,534.10	1.68% 0	\$0.00	NA 0
SWBC MORTGAGE					
CORPORATION	3	\$1,025,000.00	2.03% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$404,000.00	0.8% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45% 0	·	NA 0
TOTAL MORTGAGE SERVICES,	1				
LLC	1	\$206,500.00	0.41% 0	\$0.00	NA 0
UNIONBANK,N.A	2	\$394,188.60	0.78% 0	\$0.00	NA 0
UNITED WHOLESALE		·			
MORTGAGE	4	\$994,637.00	1.97% 0	\$0.00	NA 0
UNIVERSAL LENDING	_	0.45 1.05 :	0.05::	A	<u> </u>
CORPORATION	2	\$421,000.00	0.83% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	1	\$276,750.00	0.55% 0	\$0.00	NA 0
CORPORATION					
VANGUARD FUNDING LLC	4	\$824,000.00	1.63% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$638,900.00	1.27% 0	\$0.00	NA 0
	1	\$365,692.56	0.73% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA	0
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.39%	0	\$0.00	NA	0
Total		209	\$50,436,889.15	100%	0	\$0.00		0
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$490,000.00	9.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,000.00	11.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$301,750.00	6.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$201,122.52	4.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA	1
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00		Ш	\$0.00	NA	
Total		21	\$4,938,079.42	100%	0	\$0.00		0
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3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0

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Total		7	\$1,020,190.00	100%	0 \$0.00		0
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0 \$0.00) NA	0
	EQUITY RESOURCES, INC	1	\$121,500.00	3.46%	0 \$0.00) NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$206,850.00	5.88%	0 \$0.00) NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0 \$0.00) NA	0
	PMAC LENDING SERVICES, INC	6	\$884,075.00	25.15%	0 \$0.00) NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0 \$0.00) NA	0
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0 \$0.00) NA	0
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0 \$0.00) NA(0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0 \$0.00) NA(0
Total		24	\$3,515,372.82	100%	0 \$0.00		0
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3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0 \$0.00) NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$261,055.77	6.78%	0 \$0.00) NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0 \$0.00) NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	7.14%	0 \$0.00) NA	0
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0 \$0.00) NA(0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$820,575.00	21.31%	0 \$0.00) NA	0
	NJ LENDERS CORP	2	\$505,400.00	13.12%	0 \$0.00) NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$261,000.00	6.78%	0 \$0.00) NA	0
	STEARNS LENDING INC	1	\$296,750.00	7.71%	0 \$0.00) NA	0
	Unavailable	1	\$254,000.00	6.59%		+	0
Total		14	\$3,851,330.77	100%	0 \$0.00		0
3138WCKL6		1	\$110,000.00	8.02%	0 \$0.00) NA(0

	ADVISORS MORTGAGE GROUP, LLC						
	CONTINENTAL HOME LOANS INC	1	\$175,000.00	12.76% 0	\$0.00	NA	7 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59% 0	\$0.00	NA	70
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$468,000.00		·		\dashv
<u> </u>	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17% 0	\$0.00	NA	7 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32% 0	\$0.00	NA	0
Total		7	\$1,371,000.00	100% 0	\$0.00	- -	0
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19% 0	\$0.00	NA	10
3138WCKM4	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00		·		
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86% 0	\$0.00	NA	10
	MOVEMENT MORTGAGE	1	\$203,575.00				$\boldsymbol{ o}$
	PLATINUM MORTGAGE, INC	1	\$204,250.00				
Total		5	\$1,010,435.00	100% 0			0
						 	\prod_{i}
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29% 0	\$0.00	NA	70
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$244,800.00	0.12% 0	\$0.00	NA	70
<u> </u>	ADVISORS CAPITAL, INC	1	\$353,034.50				
	AFFILIATED BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	v 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17% 0	\$0.00	NA	, 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23% 0	\$0.00	NA	70
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12% 0	\$0.00	NA	7 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15% 0	·		7 0
<u> </u>	ANCHORBANK, FSB	1	\$220,000.00	0.11% 0	\$0.00	NA	<u>۱</u> 0
	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14% 0	\$0.00	NA	70
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1% 0	\$0.00	NA	70
	BANK FIRST NATIONAL	1	\$281,600.00	0.14% 0	\$0.00	NA	1 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA	70
	BANK OF OAKFIELD	1	\$247,500.00	0.12% 0	\$0.00	NA	7(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	12	\$3,725,929.55	1.87% 0	\$0.00	NA	. 0

CORP						\prod
BANKERS XPRESS LLC	1	\$401,482.54	0.2%	\$0.00	NA	0
BANNER BANK	1	\$379,200.00	0.19%	\$0.00	NA	0
BAY EQUITY LLC	1	\$321,000.00	0.16%	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	\$0.00	NA	0
BOULDER VALLEY CU	1	\$337,000.00	0.17%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	\$0.00	NA	0
CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	\$0.00	NA	0
CHEMICAL BANK	1	\$279,000.00	0.14%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,642,700.87	1.32%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	\$0.00	NA	0
COBALT MORTGAGE, INC	11	\$3,980,600.00	1.99%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,000.00	0.13%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,274,352.82	0.64%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.1%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	\$0.00	NA	0
	1	\$262,758.00	0.13%	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA 0
DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0 \$0.00	NA 0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0 \$0.00	
FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$805,000.00	0.4%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$955,400.00	0.48%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0 \$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0 \$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0 \$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0 \$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$200,250.00	0.1%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0 \$0.00	NA	0
FIRSTBANK	1	\$209,500.00	0.1%	0 \$0.00	NA	0
FIRSTRUST BANK	6	\$2,034,750.00	1.02%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$217,600.00	0.11%	0 \$0.00	NA	0
FREMONT BANK	1	\$231,401.75	0.12%	0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	\$0.00	NA	0
FULTON BANK, N.A	1	\$280,000.00	0.14%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$266,000.00	0.13%	0 \$0.00	NA	0
GMFS LLC	1	\$252,094.00	0.13%	\$0.00	NA	0
GMFS, LLC	2	\$633,400.00	0.32%	0 \$0.00	NA	0
GRAND BANK	1	\$238,678.06	0.12%	\$0.00	NA	0
GREAT LAKES CREDIT UNION INC	1	\$313,600.00	0.16%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0 \$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,394,917.25	6.21%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	\$0.00	NA	0
	7	\$2,042,135.06	1.02%	0 \$0.00	NA	0
	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK OF OWENSBORO, INC FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTRUST BANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GMFS, LLC GMFS, LLC GRAND BANK GREAT LAKES CREDIT UNION INC GROUP MORTGAGE, LLC GUILD MORTGAGE, LLC GUILD MORTGAGE, LLC GUILD MORTGAGE, LLC HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK OF OWENSBORO, INC FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GMFS LLC GMFS, LLC GMFS, LLC GRAND BANK GREAT LAKES CREDIT UNION INC GROUP MORTGAGE, LLC HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SESTATE MORTGAGE NETWORK	CORPORATION, A CALIFORNIA CORPORATION 4 \$1,215,141.00 FIRST MORTGAGE HOME LENDING LLC 2 \$667,410.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$240,000.00 FIRST PRIORITY FINANCIAL INC 1 \$323,010.00 FIRST SECURITY BANK OF OWENSBORO, INC 1 \$270,000.00 FIRST STATE BANK 1 \$200,250.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,153,724.00 FIRSTBANK 1 \$209,500.00 FIRSTRUST BANK 6 \$2,034,750.00 FRANDSEN BANK & TRUST 1 \$217,600.00 FREMONT BANK 1 \$231,401.75 FULTON BANK OF NEW JERSEY 1 \$321,600.00 FULTON BANK OF NEW JERSEY 1 \$417,000.00 GEO-CORP, INC 1 \$266,000.00 GMFS LLC 1 \$252,094.00 GMFS LLC 2 \$633,400.00 GRAND BANK 1 \$238,678.06 GREAT LAKES CREDIT UNION INC 1 \$313,600.00 GROUP MORTGAGE, LLC 1 \$321,300.00	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK OF OWENSBORO, INC FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME	CORPORATION A CALIFORNIA CORPORATION CORPORATION CORPORATION

IBERIABANK MORTGAGE COMPANY						
INDEPENDENT BANK	2	\$411,025.00	0.21%	\$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$566,274.00	0.28%	\$0.00	NA	. 0
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13% (\$0.00	NA	0
KEYSTONE BANK	1	\$254,372.15	0.13% (\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	\$0.00	NA	. 0
LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$260,000.00	0.13% (\$0.00	NA	.0
LEADER BANK N.A	1	\$388,000.00	0.19% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	\$0.00	NA	. 0
LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	\$0.00	NA	.0
M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13% (\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	\$0.00	NA	. 0
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75% (\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP	2	\$786,000.00	0.39% (\$0.00	NA	.0
MILLENIUM BANK	1	\$307,594.41	0.15% (\$0.00	NA	. 0
MONROE BANK & TRUST	1	\$269,900.00	0.14% (\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4% (\$0.00		_
MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	\$0.00	NA	. 0
MORTGAGENETWORK	1	\$342,000.00	0.17% (\$0.00	NA	. 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,808,198.00	0.91%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,314,324.56	0.66%	\$0.00	NA	. 0
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	1	NA	17
MUFG UNION BANK, N.A	1	\$504,000.00	0.25%	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.11%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	\$0.00	NA	. 0

NJ LENDERS CORP	2	\$828,700.00	0.42%	0 \$0.00	NA	0
NORTH SHORE BANK	1	\$412,000.00	0.21%	0 \$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0 \$0.00	NA	0
NORTHVIEW BANK	1	\$272,000.00	0.14%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$309,600.00	0.16%			
NVR MORTGAGE FINANCE, INC	12	\$3,748,829.00	1.88%			
ON Q FINANCIAL INC	1	\$624,638.23	0.31%			
ON Q FINANCIAL, INC	2	\$802,000.00	0.4%			
OPES ADVISORS, INC	1	\$548,515.58	0.27%			_
P F L INC	1	\$302,709.84	0.15%	1		
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%			T
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,000.00	0.11%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,525.93	0.18%			Ш
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	·		-
PATELCO CREDIT UNION	2	\$702,000.00	0.35%			
PEGASUS BANK	1	\$351,525.85	0.18%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0 \$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0 \$0.00	NA	. 0
PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	17	\$6,000,276.00	3.01%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0 \$0.00	NA	0
RABOBANK, N.A	1	\$256,000.00	0.13%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0 \$0.00	NA	0
RENASANT BANK	1	\$238,320.00	0.12%	0 \$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0 \$0.00	NA	. 0
 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0 \$0.00	NA	. 0
TT GITE GITT GOTT GITTING						
ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0 \$0.00	NA	. 0

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0 \$0.0	00 NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0 \$0.0	00 NA 0
SECURITY STATE BANK	1	\$411,469.67	0.21%	0 \$0.0	00 NA 0
SFMC, LP	1	\$247,410.00	0.12%	0 \$0.0	00 NA 0
SHORE MORTGAGE	1	\$240,000.00	0.12%	0 \$0.0	00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,927,050.00	1.47%	0 \$0.0	00 NA 0
SKYLINE FINANCIAL CORP	3	\$813,781.00	0.41%	0 \$0.0	00 NA 0
SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	0 \$0.0	00 NA 0
SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0 \$0.0	00 NA 0
STANDARD PACIFIC MORTGAGE, INC	18	\$5,963,295.26	2.99%	0 \$0.0	00 NA 0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0 \$0.0	00 NA 0
STEARNS LENDING INC	24	\$7,870,404.91	3.94%	0 \$0.0	00 NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$816,580.00	0.41%	0 \$0.0	00 NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0 \$0.0	00 NA 0
THE COLUMBIA BANK	1	\$336,000.00	0.17%	0 \$0.0	00 NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,479.00	0.11%	0 \$0.0	00 NA 0
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.0	00 NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	0 \$0.0	00 NA 0
TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0 \$0.0	00 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0 \$0.0	00 NA 0
UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0 \$0.0	00 NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0 \$0.0	00 NA 0
	1	\$251,200.00	0.13%	0 \$0.0	00 NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0 \$0.00	NA 0
	UNIWYO FCU	2	\$505,221.72	0.25%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	4	\$1,330,956.59	0.67%	0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	46	\$14,868,178.99	7.45%	0 \$0.00	NA 0
	YADKIN BANK	1	\$245,200.00	0.12%	0 \$0.00	NA 0
	Unavailable	2	\$590,700.00	0.26%	0 \$0.00	NA 0
Total		626	\$199,594,635.80		0 \$0.00	1 11
		626		100%		0
Total 3138WCKP7	AAXY LLC	626	\$199,594,635.80 \$136,235.30	100%		0
	AAXY LLC ACADEMY MORTGAGE CORPORATION	1 2	\$136,235.30 \$273,000.00	100% 0.54% 1.08%	0 \$0.00 0 \$0.00) NA 0 NA 0
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK	1 2	\$136,235.30	100% 0.54% 1.08%	0 \$0.00 0 \$0.00) NA 0 NA 0
	AAXY LLC ACADEMY MORTGAGE CORPORATION	1 2 1	\$136,235.30 \$273,000.00 \$140,775.00	100% 0.54% 1.08% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 2	\$136,235.30 \$273,000.00 \$140,775.00	100% 0.54% 1.08% 0.56% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK &	1 2 1 1	\$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71	100% 0.54% 1.08% 0.56% 0.52% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST	1 2 1 1	\$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00	100% 0.54% 1.08% 0.56% 0.52% 0.5% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 2 1 1	\$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00 \$142,000.00	100% 0.54% 1.08% 0.56% 0.52% 0.56% 0.56% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT	1 2 1 1 1	\$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00 \$142,000.00 \$136,000.00	0.54% 1.08% 0.56% 0.52% 0.56% 0.56% 0.56% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 2 1 1 1	\$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00 \$142,000.00 \$136,000.00 \$126,000.00	100% 0.54% 1.08% 0.56% 0.52% 0.56% 0.54% 0.54% 0.54% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	1 2 1 1 1	\$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00 \$142,000.00 \$136,000.00 \$126,000.00	0.54% 1.08% 0.56% 0.52% 0.56% 0.56% 0.54% 0.54% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA

ASSURANCE FINANCIAL GROUP, LLC					
BANCFIRST	1	\$135,208.57	0.54%	0 \$0.0	0 NA 0
BANCO SANTANDER PR	1	\$133,000.00	0.53%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,949.82	1.09%	0 \$0.0	
BANKNEWPORT	1	\$130,000.00	0.52%	0 \$0.0	0 NA 0
BAY EQUITY LLC	1	\$139,500.00	0.55%	0 \$0.0	0 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0 \$0.0	0 NA 0
CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0 \$0.0	0 NA 0
CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0 \$0.0	0 NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0 \$0.0	0 NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0 \$0.0	0 NA 0
COBALT MORTGAGE, INC	1	\$134,900.00	0.53%	0 \$0.0	0 NA 0
COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0 \$0.0	0 NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0 \$0.0	0 NA 0
CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0 \$0.0	0 NA 0
CUMD	1	\$148,000.00	0.59%	0 \$0.0	0 NA 0
CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.0	0 NA 0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.0	0 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	0 \$0.0	0 NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0 \$0.0	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0 \$0.0	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0 \$0.0	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0 \$0.0	NA 0
FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0 \$0.0	0 NA 0
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0 \$0.0	0 NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0 \$0.0	NA 0

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FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$132,000.00	0.52%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$129,500.00	0.51%	1	1
FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%		
FIRST NIAGARA BANK, N.A	2	\$289,500.00	1.15%	0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%		1 11
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0 \$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$142,800.00	0.57%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$131,560.00	0.52%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.51%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$145,200.00	0.58%	0 \$0.00	NA 0
FREMONT BANK	2	\$258,500.00	1.02%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.58%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0 \$0.00	NA 0
HOME BANK	1	\$130,000.00	0.52%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,318.62	0.59%	0 \$0.00	NA 0
ILLINI BANK	1	\$140,000.00	0.55%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$144,000.00	0.57%	0 \$0.00	NA 0

INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$133,000.00	0.53%	0 \$0.00	
IOWA STATE BANK	1	\$125,400.00	0.5%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0 \$0.00	NA 0
LIBERTY BANK	1	\$136,000.00	0.54%	0 \$0.00	NA 0
MAGNA BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$135,000.00	0.53%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$135,000.00	0.53%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$283,166.00	1.12%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$130,000.00	0.52%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$132,000.00	0.52%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$140,000.00	0.55%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$145,000.00	0.57%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0 \$0.00	
ON Q FINANCIAL, INC	1	\$128,000.00	0.51%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$137,000.00	0.54%	0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$129,600.00	0.51%	0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$137,600.00	0.55%	0 \$0.00	NA 0
RENASANT BANK	1	\$133,000.00	0.53%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$125,000.00	0.5%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$146,000.00	0.58%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0 \$0.00	NA 0

2	\$291,173.64	1.15%	\$0.00	NA	0
1	\$147,000.00	0.58%	\$0.00	NA	0
3	\$394,645.00	1.56%	\$0.00		
1	\$148,000.00	0.59%	\$0.00	NA	0
1		0.54%	\$0.00	1	T
1	·			1	-
1	\$128,000.00				П
1	\$130,500.00	0.52%	\$0.00	NA	0
1	\$127,500.00		1		$\boldsymbol{\tau}$
1	\$135,000.00				
1	\$140,000.00	0.55%	\$0.00	NA	0
1	\$135,000.00	0.53%	\$0.00		П
4	\$542,300.00	2.15%	\$0.00	NA	0
1	\$129,200.00	0.51%	\$0.00	NA	0
1	\$148,000.00	0.59%	\$0.00	NA	0
1	\$140,000.00	0.55%	\$0.00	NA	0
1	\$128,000.00	0.51%	\$0.00	NA	.0
1	\$141,600.00	0.56%	\$0.00	NA	. 0
1	\$132,000.00	0.52%	\$0.00	NA	0
1	\$144,150.00	0.57%	\$0.00	NA	0
1	\$140,000.00	0.55%	\$0.00	NA	0
1	\$136,300.00	0.54%	\$0.00	NA	0
1	\$143,500.00	0.57%	\$0.00	NA	0
1	\$131,100.00	0.52%	\$0.00	NA	0
3	\$402,822.03	1.6%	\$0.00	NA	0
1	\$126,641.88	0.5%	\$0.00	NA	0
1	\$125,000.00	0.5%	\$0.00	NA	.0
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	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	0	\$0.00	NA	.0
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	0	\$0.00	NA	_
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	0	\$0.00	NA	0
Total		186	\$25,237,525.44	100%	0	\$0.00		0
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA	.0
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00	NA	.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,170.41	28.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	0	\$0.00	NA	.0
Total		8	\$1,007,320.41	100%	0	\$0.00		0
					Ц			$\prod_{i=1}^{n}$
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00		Ц	·	NA	Н
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,228.00		Ш		NA	Ш
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$118,800.00	4.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$260,500.00		0		NA	
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA	0

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	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	7.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$116,000.00	4.55%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA	0
Total		19	\$2,550,548.51	100%	0	\$0.00		0
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	2.75%	0	\$0.00	NA	0	
	8	\$1,024,450.00	25.64%	0	\$0.00	NA	0	
	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00	NA	0
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	Ш	·		Н
	PLATINUM MORTGAGE, INC	6	· ,		_			+
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	-		NA	.0
Total		28	\$3,994,819.86	100%	0	\$0.00	<u> </u>	0
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA	. 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	Ш			ш
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37% 0	\$0.00	NA 0
	GEO-CORP, INC	1	\$111,000.00	2.83% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63% 0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$104,000.00	2.65% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	3.57% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43% 0	\$0.00	NA
Total		30	\$3,919,122.28	100% 0	\$0.00	0
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12% 0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$131,200.00	1.31% 0	\$0.00	NA

FINA	NCIAL						Ш
	MORTGAGE, INC. DBA FINANCIA	1	\$128,700.00	1.29%	\$0.00	NA	0
CONS LLC	SUMER LOAN SERVICES,	1	\$171,000.00	1.71%	\$0.00	NA	0
	OVER HOME LOANS, INC., LAWARE CORPORATION	2	\$324,208.68	3.24%	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	6	\$752,475.00	7.52%	\$0.00	NA	0
	GUARANTY MORTGAGE PORATION	1	\$110,000.00	1.1%	\$0.00	NA	0
	T SECURITIES FINANCIAL VICES, INC	1	\$175,500.00	1.75%	\$0.00	NA	0
	Γ STATE BANK MORTGAGE PANY, LLC	1	\$134,100.00	1.34%	\$0.00	NA	0
FIRS	ΓMERIT BANK, N.A	1	\$168,000.00	1.68%	\$0.00	NA	0
DIVE	EWAY FUNDING RSIFIED MORTGAGE VICES L.P	1	\$182,700.00	1.83%	\$0.00	NA	0
MICH	ESITE MORTGAGE, LLC, A IIGAN LIMITED LIABILITY PANY (CFL # FL0010147)	1	\$178,592.00	1.78%	\$0.00	NA	0
	ESTEAD FUNDING CORP	1	\$161,234.52	1.61%	0 \$0.00	NA	0
JOHN	ADAMS MORTGAGE PANY	1	\$182,000.00	1.82%			
	RTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0 \$0.00	NA	0
	BER FIRST MORTGAGE,	1	\$126,000.00	1.26%			
COM	RIMACK MORTGAGE PANY INC. A SACHUSETTS CO	1	\$142,500.00	1.42%	\$0.00	NA	0
COM MASS	RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION	1	\$133,600.00	1.33%	\$0.00	NA	.0
	RIMACK VALLEY ERAL CREDIT UNION	1	\$133,000.00	1.33%	\$0.00	NA	0
MID A	AMERICA MORTGAGE	2	\$288,320.00	2.88%	\$0.00	NA	0
	HUDSON VALLEY ERAL CREDIT UNION	1	\$154,400.00	1.54%	\$0.00	NA	0
MOR	TGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0 \$0.00	NA	0
MOR'	TGAGE CENTER, LLC	3	\$427,920.00	4.28%		1	$\boldsymbol{\tau}$
MOR	TGAGE NETWORK, INC	1	\$193,903.00	1.94%	0 \$0.00	NA	0
	EMENT MORTGAGE, LLC	1	\$128,000.00	1.28%			
	ONS DIRECT MORTGAGE	3	\$365,200.00	3.65%			П
	ONS LENDING PORATION	1	\$217,075.00	2.17%	\$0.00	NA	0

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<u> </u>	NVR MORTGAGE FINANCE, INC		\$114,372.00	1.14%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$168,000.00	1.68%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	O	\$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86				NA 0
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00	NA 0
	ST.MARY'S BANK	3	· · · · ·		-		NA 0
	STEARNS LENDING INC	2	\$287,900.00	2.88%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00			·	NA 0
	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00	NA 0
Total		67	\$10,007,762.12	100%	0	\$0.00	0
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3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA 0
	BANNER BANK	1	\$180,500.00		0		NA 0
	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$168,625.00		\mathbf{T}		NA 0
	SKYLINE FINANCIAL CORP	1	\$152,000.00	7.94%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	9.4%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$191,000.00	9.97%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00		Ħ		NA 0
Total		11	\$1,915,001.38	100%	0	\$0.00	0
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3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0 \$0.	00 NA
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0 \$0.	00 NA
	ALPINE BANK & TRUST CO	2	\$200,000.00	2.77%	0 \$0.	00 NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0 \$0.	00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0 \$0.	00 NA
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0 \$0.	00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0 \$0.	00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0 \$0.	00 NA
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0 \$0.	00 NA (
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0 \$0.	00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22%	0 \$0.	00 NA
	FIRST FINANCIAL BANK, N.A	1	\$157,036.00	2.18%	0 \$0.	00 NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0 \$0.	00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%		
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0 \$0.	00 NA (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0 \$0.	00 NA
	FIRSTBANK	1	\$102,500.00	1.42%	0 \$0.	00 NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0 \$0.	00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0 \$0.	00 NA
	I3 LENDING INC	1	\$265,000.00	3.67%		00 NA (
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0 \$0.	00 NA (
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%		
	NJ LENDERS CORP	1	\$250,000.00	3.46%		
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0 \$0.	00 NA (
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0 \$0.	00 NA
	PIONEER BANK	2	\$302,100.00	4.19%		
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0 \$0.	00 NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%		
		1	\$369,750.00	5.12%	0 \$0.	00 NA

	PROSPERITY HOME MORTGAGE, LLC							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$150,907.00	2.09%		\$0.00	NA	0
	STEARNS LENDING INC	2	\$295,100.00	4.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00	NA	0
Total		41	\$7,218,195.53	100%	0	\$0.00		0
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74%	Ω	\$0.00	NA	
D136WCK16	PLATINUM MORTGAGE, INC	3	\$522,500.00	37.68%	-	\$0.00	NA	
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	l l	\$0.00	NA NA	
Total		10	\$1,386,800.00	100%	0	\$0.00		0
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3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,477.64	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,576.79	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,200.00	1.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,519.10	0.66%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,200.00	0.66%		\$0.00	NA	T

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CHERRY CREEK MORTGAGE CO., INC	2	\$207,900.00	1.37%	0 \$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68%	0 \$0.00		П
CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$96,000.00	0.63%	0 \$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$96,800.00	0.64%	0 \$0.00	NA	0
CU CHANNELS, LLC	1	\$93,500.00	0.62%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59%	\$0.00		Ш
CU MORTGAGE DIRECT	1	\$90,000.00	0.59%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	\$0.00	NA	0
EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	\$0.00	NA	0
FARMERS STATE BANK	1	\$103,000.00	0.68%	0 \$0.00	NA	0
FIDELITY BANK	1	\$87,500.00	0.58%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,100.00	0.69%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$85,000.00	0.56%	0 \$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$99,000.00	0.65%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$93,000.00	0.61%	0 \$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	9, 4	\$411,000.00	2.71%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$173,500.00	1.15%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$211,350.00	1.4%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.66%	0 \$0.00	NA 0
HONOR BANK	1	\$104,000.00	0.69%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$94,500.00	0.62%	0 \$0.00	
HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDI' UNION, A CORPORATION	T 1	\$107,000.00	0.71%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$92,000.00	0.61%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$100,000.00	0.66%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0 \$0.00	NA 0
LIBERTY BANK	1	\$85,000.00	0.56%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0 \$0.00	NA 0
METRO BANK	1	\$96,000.00	0.63%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$97,520.00	0.64%	0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$97,850.00	0.65%		NA 0
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$96,995.78	0.64%	0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0 \$0.00	NA 0
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PENTAGON FEDERAL C. U	1	\$108,000.00	0.71%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0 \$0.00	NA	0
REDSTONE	1	\$102,550.00	0.68%	0 \$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0 \$0.00		$\overline{}$
ROCKLAND TRUST	1	\$104,750.00			1	_
ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00				
ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00				
SABINE STATE BANK & TRUST CO. INC	1	\$93,000.00	0.61%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0 \$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0 \$0.00	NA	0
SECURITY STATE BANK	1	\$100,000.00	0.66%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,920.00	0.69%	0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0 \$0.00	NA	0
SOUTHERN HERITAGE BANK 11940	1	\$96,500.00	0.64%	0 \$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0 \$0.00		
STEARNS LENDING INC	3	\$282,200.00	1.86%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0 \$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0 \$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0 \$0.00	NA	0
	2	\$189,473.32	1.25%	0 \$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
UMB BANK, N.A	1	\$100,000.00	0.66% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69% 0	\$0.00	NA 0
UNITED BANK	1	\$90,000.00	0.59% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59% 0	\$0.00	NA 0
WEST GATE BANK	1	\$104,000.00	0.69% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$105,200.00	0.69% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.63% 0	\$0.00	NA 0
Unavailable	2	\$204,800.00	1.38% 0	\$0.00	NA 0
	156	\$15,141,995.28	100% 0	\$0.00	0
AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45% 0	\$0.00	NA 0
BANCO SANTANDER PR	4	\$1,313,042.95	17.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$261,250.00	3.44% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$857,244.04	11.29% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$285,000.00	3.75% 0	\$0.00	NA 0
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$500,650.00	6.6% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,230.00	2.53% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$937,029.73	12.34% 0	\$0.00	NA 0
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INVESTMENT CORP	1	\$213,750.00	2.82% 0	\$0.00	NA 0
	LOAN ASSOCIATION OF CLEVELAND UMB BANK, N.A UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WEST GATE BANK WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP Unavailable AAA CONCORDIA MORTGAGE CORP BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK	LOAN ASSOCIATION OF CLEVELAND UMB BANK, N.A UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WEST GATE BANK 1 WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP 1 Unavailable 2 156 AAA CONCORDIA MORTGAGE CORP BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 4 BAXTER CREDIT UNION 1 DORAL MORTGAGE LLC 4 EMI EQUITY MORTGAGE 1 EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO 2 FIRST EQUITY MORTGAGE BANKERS, INC 0 RIENTAL BANK 3 RF MORTGAGE AND	LOAN ASSOCIATION OF CLEVELAND	LOAN ASSOCIATION OF CLEVELAND UMB BANK, N.A 1 \$100,000,00 0.66% 0 UNION SAVINGS BANK, AN 0HIO CORPORATION 4 \$407,693.41 2.69% 0 UNITED BANK 1 \$90,000.00 0.59% 0 UNITED BANK 1 \$90,000.00 0.59% 0 UNITED WHOLESALE 1 \$101,500.00 0.67% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$85,300.00 0.56% 0 CREDIT UNION VAN DYK MORTGAGE CORPORATION, A 1 \$104,458.00 0.69% 0 CORPORATION VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WEST GATE BANK 1 \$104,000.00 0.59% 0 VITEK MORTGAGE GROUP WEST GATE BANK 1 \$104,000.00 0.69% 0 WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC 1 \$105,200.00 0.69% 0 Unavailable 2 \$204,800.00 1.38% 0 Unavailable 2 \$204,800.00 1.38% 0 Unavailable 2 \$204,800.00 1.38% 0 BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 4 \$1,313,042.95 17.3% 0 EXPRESS SOLUTIONS MORTGAGE 1 \$285,000.00 3.75% 0 EXPRESS SOLUTIONS MORTGAGE CORP 1 \$211,200.00 2.78% 0 MORTGAGE CORP FIRST BANK PUERTO RICO 2 \$500,650.00 6.6% 0 F	LOAN ASSOCIATION OF CLEVELAND UMB BANK, N.A UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK I \$90,000.00 0.59% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC UNIVERSITY OF WISCONSIN CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MORTGAGE WESTSTAR MORTGAGE, INC UNIVERSITY OF WISCONSIN UNITER OF WEST OF WISCONSIN UNITER OF WEST OF WISCONSIN UNITER OF WISCONS

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	SUN WEST MORTGAGE COMPANY, INC					
Total		30	\$7,590,545.70	100%	0 \$0.0	0
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0 \$0.0	0 NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,756.00	2.57%		
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0 \$0.0	0 NA
	BANK OF NEBRASKA	1	\$89,054.88	0.73%	i i	
	BANK OF THE OZARKS	1	\$100,000.00	0.82%		
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	1 1	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%		
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0 \$0.0	0 NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0 \$0.0	0 NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0 \$0.0	0 NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%		
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0 \$0.0	0 NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0 \$0.0	0 NA
	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0 \$0.0	0 NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0 \$0.0	0 NA
	CMC FUNDING, INC	1	\$109,799.00	0.91%	0 \$0.0	0 NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%		
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0 \$0.0	0 NA
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0 \$0.0	0 NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0 \$0.0	0 NA
	DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88%	0 \$0.0	0 NA
	DHI MORTGAGE COMPANY, LTD	4	\$398,466.00	3.29%	0 \$0.0	0 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0 \$0.0	0 NA
	DIRECT MORTGAGE, CORP	1	\$104,000.00	0.86%		
	ENVOY MORTGAGE, LTD	1	\$88,000.00	0.73%	0 \$0.0	0 NA
	FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0 \$0.0	0 NA
	FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0 \$0.0	0 NA

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3 3						
	FIRST BANK	1	\$100,000.00	0.82% 0	\$0.00	NA 0
	FIRST BANK MORTGAGE	1	\$106,056.95	0.87% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$90,000.00	0.74% 0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82% 0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82% 0	\$0.00	NA 0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82% 0	\$0.00	NA 0
	FREEDOM BANK	1	\$86,000.00	0.71% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$288,470.00	2.38% 0	\$0.00	NA 0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$100,000.00	0.82% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$97,600.00	0.81% 0	\$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$106,000.00	0.87% 0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$89,000.00	0.73% 0	\$0.00	NA 0
	SENTRY BANK	1	\$94,320.00	0.78% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$106,000.00	0.87% 0	\$0.00	NA 0
	STATE BANK OF DELANO	1	\$108,500.00	0.9% 0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7% 0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73% 0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$101,200.00	0.87% 0	\$0.00	NA 0
Total		123	\$12,121,769.34	100% 0	\$0.00	0
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36% 0	\$0.00	NA 0
P130WCL43	ACRE MORTGAGE & FINANCIAL, INC	1	\$112,500.00	1.06% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	1.03% 0	\$0.00	NA 0
	ARVEST BANK	1	\$120,000.00	1.13% 0	\$0.00	NA 0

ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$110,000.00	1.03%	0 \$0.00	NA	0
BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	\$0.00	NA	0
CMC FUNDING, INC	2	\$247,285.00	2.33%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%		NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$111,245.00	1.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$122,500.00	1.15%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$118,000.00	1.11%			
FIRST BANK	1	\$115,847.25	1.09%	1		
FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,900.00	2.22%	\$0.00		
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	\$0.00	NA	0
HAPPY STATE BANK	2	\$234,175.00	2.2%	0 \$0.00	NA	0
MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	\$0.00		
PARK STERLING BANK	1	\$114,950.00	1.08%	0 \$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	\$0.00		
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17% 0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13% 0	\$0.00	NA
Γotal		91	\$10,632,100.43	100% 0	\$0.00	
120WCI 50	ACCECS NATIONAL MODECACE	6	\$902.720.00	2.710/ 0	\$0.00	NT A
138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,157.00	1.83% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27% 0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66% 0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68% 0	\$0.00	NA
	CMC FUNDING, INC	2	\$264,500.00	1.22% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$410,900.00	1.9% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31% 0	\$0.00	NA
	CRESCENT MORTGAGE	1	\$127,000.00	0.59% 0	\$0.00	NA

COMPANY OF DELAWARE					
DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$668,922.00	3.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	9	\$1,219,000.00	5.63% 0	\$0.00	NA 0
F & M BANK	1	\$130,240.00	0.6% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31% 0	\$0.00	NA 0
FIRST BANK	5	\$689,712.64	3.19% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31% 0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$282,312.35	1.3% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$132,000.00	0.61% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$135,000.00	0.62% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$130,235.00	0.6% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,000.00	0.58% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63% 0		NA 0
HAPPY STATE BANK	2	\$279,600.74	1.29% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59% 0	\$0.00	NA 0
HOMETRUST BANK	6	\$839,825.07	3.88% 0	\$0.00	NA 0
MONARCH BANK	3	\$411,449.23	1.9% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$397,441.00	1.84% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$132,550.00	0.61% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$138,000.00	0.64% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67% 0	\$0.00	NA 0
UNITED BANK	1	\$130,000.00	0.6% 0	\$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA
Total		159		100%		\$0.00	· ·
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,012,050.00	3.9%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$325,737.00	1.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%		\$0.00	NA
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$1,753,778.13	6.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$630,500.00	2.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,325,153.00	5.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA
	FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%		\$0.00	NA
		3	\$486,670.95	1.88%	Λ	\$0.00	NA

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION							
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00	NA 0	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$993,575.00	3.83%	0	\$0.00	NA 0	1
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00	NA 0	Ī
	HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00	NA 0	
	HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00	NA 0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	o	\$0.00	NA 0	,
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00	NA 0	1
	MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00	NA 0	·
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00	NA 0	Ī
	NVR MORTGAGE FINANCE, INC	6	\$963,261.00	3.72%	0	\$0.00	NA 0	Ī
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	o	\$0.00	NA 0	,
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00	NA 0	Ī
	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA 0	Ī
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00	NA 0	Ī
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA 0	Ī
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	o	\$0.00	NA 0	'
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	o	\$0.00	NA 0	Ī
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA 0	,
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA 0	,
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA 0	4
Total		160	\$25,921,301.15	100%	0	\$0.00	0	1
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3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA 0	1
	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	0.62%	o	\$0.00	NA 0	,
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	o	\$0.00	NA 0	,
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,750.00	1.37%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA 0	1

	1	\$179,910.00	0.64%	0 \$0.00) NA)
DF COLORADO, A ADO BANKING	2	\$359,100.00	1.27%	0 \$0.00) NA()
OF NEBRASKA	2	\$370,500.00	1.31%	0 \$0.00	NA ()
DERAL BANK	1	\$176,250.00	0.62%	0 \$0.00	NA ()
	1	\$191,710.00	0.68%	0 \$0.00) NA)
	2	\$380,505.00	1.34%	0 \$0.00) NA)
	6	\$1,133,226.54	4%	0 \$0.00) NA)
NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0 \$0.00	NA ()
	4	\$736,800.00	2.6%	0 \$0.00) NA)
-	2	\$372,753.34	1.32%	0 \$0.00) NA)
INDING, INC	2	\$384,000.00	1.36%	0 \$0.00	NA ()
*	1	\$176,800.00	0.62%	0 \$0.00) NA)
	2	\$383,250.00	1.35%	0 \$0.00) NA)
MERS CREDIT UNION	1	\$180,900.00	0.64%	0 \$0.00	NA ()
	1	\$187,000.00	0.66%	0 \$0.00) NA)
RTGAGE COMPANY	4	\$763,761.00	2.7%	0 \$0.00) NA)
RTGAGE COMPANY,	12	\$2,198,227.51	7.76%	0 \$0.00) NA)
	1	\$186,413.00	0.66%	0 \$0.00) NA)
-	2	\$369,556.00	1.31%	0 \$0.00) NA)
MORTGAGE, CORP	2	\$374,150.00	1.32%	0 \$0.00	NA ()
	2	\$355,775.00	1.26%	0 \$0.00) NA)
MORTGAGE, LTD	17	\$3,179,320.00	11.23%	0 \$0.00	NA ()
ANK	1	\$179,550.00	0.63%	0 \$0.00	NA ()
	4	\$740,325.00	2.61%	0 \$0.00) NA)
ANK	7	\$1,321,528.92	4.67%	0 \$0.00	NA ()
	2	\$368,834.39	1.3%	0 \$0.00) NA()
NITED BANK	2	\$367,085.93	1.3%	0 \$0.00	NA ()
	1	\$199,200.00	0.7%	0 \$0.00	NA)
	TA MORTGAGE NY OF COLORADO, A ADO BANKING RATION OF NEBRASKA DERAL BANK NA DBA BANK OF UERQUE NA DBA BANK OF SAS NA DBA BANK OF OMA NA DBA BANK OF TEXAS NA DBA COLORADO BANK AND TRUST NIAL BANK, A RATION ONDING, INC ADO CREDIT UNION, A ADO CORPORATION ONWEALTH BANK & COMPANY MERS CREDIT UNION ENT MORTGAGE NY OF DELAWARE RTGAGE COMPANY, MITED PARTNERSHIP RTGAGE COMPANY, P MORTGAGE, LIMITED ERSHIP MORTGAGE, LTD ANK NY INDEPENDENT AGE CORPORATION ANK TATE BANK OF ST ES, MO A CORPORATION NITED BANK ISION BANK OF SSEE	DESCRIPTION DESCR	NY OF COLORADO, A ADO BANKING RATION OF NEBRASKA DERAL BANK JA DBA BANK OF UERQUE JA DBA BANK OF UERQUE JA DBA BANK OF OMA JA DBA COLORADO BANK AND TRUST INIAL BANK, A RATION ONWEALTH BANK COMPANY MERS CREDIT UNION, A ADO CORPORATION ONWEALTH BANK & COMPANY MERS CREDIT UNION ONWEALTH BANK & COMPANY MERS CREDIT UNION ON TO FILL RTGAGE COMPANY RTGAGE COMPANY MITED PARTNERSHIP RTGAGE COMPANY MITED PARTNERSHIP RTGAGE COMPANY MORTGAGE, LIMITED BRSHIP MORTGAGE, LIMITED SSHIP MORTGAGE, LIMITED SSHIP MORTGAGE, LIMITED SSHIP MORTGAGE, LIMITED SSSHIP SSSHIP MORTGAGE, LIMITED SSSHIP MORTGAGE, LIMITED SSSHIP SSSHIP MORTGAGE, LIMITED SSSHIP SSSHIP MORTGAGE, LIMITED SSSHIP SSSHIP MORTGAGE, LIMITED SSSSHIP SSSHIP SSSHIP SSSHIP SSSSHIP SSSHIP SSSSHIP SSSSSHIP SSSSSHIP SSSSSHIP SSSSSSHIP SSSSSSSSSS	NY PF COLORADO, A ADO BANKING RATION PF NEBRASKA DERAL BANK DER	NY	NY DEF COLORADO, A ADO BANKING ATION DEF NEBRASKA 2 \$359,100.00 1.27% 0 \$0.00 NA ADO BANKING ATION DEF NEBRASKA 2 \$370,500.00 1.31% 0 \$0.00 NA ADO BANKING ATION DEF NEBRASKA 2 \$370,500.00 1.31% 0 \$0.00 NA ADO BANK OF ATION DEFAL BANK 1 \$176,250.00 0.62% 0 \$0.00 NA ADO BABANK OF 1 \$191,710.00 0.68% 0 \$0.00 NA ADD BABANK OF 2 \$380,505.00 1.34% 0 \$0.00 NA ADD BABANK OF DAM ADD CORDATO ANA ADO CORPORATION DAM ADD CORPORATION ADD CORPOR

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,650.00	1.37%	0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$182,400.00	0.64%	0 \$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0 \$0.00	NA 0
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0 \$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$180,000.00	0.64%	0 \$0.00	NA 0
	MONARCH BANK	4	\$737,459.40	2.6%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	5	\$946,155.00	3.34%	0 \$0.00	NA 0
	PARK STERLING BANK	1	\$193,000.00	0.68%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0 \$0.00	NA 0
	PRIORITY MORTGAGE FUNDING, INC	1	\$175,000.00	0.62%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0 \$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	1	\$198,863.69	0.7%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%		NA 0
	VERIDIAN CREDIT UNION	1	\$181,600.00			NA 0
	WHITAKER BANK INC	1	\$184,000.00			NA 0
Total		152	\$28,313,993.74	100%	<u>0</u> \$0.00	0
21203701.04	A COURSE NATIONAL MODECA CE	1	Ф9.4.000.00	1 210/	0 00 00	NIA O
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,725.00		·	
<u> </u>	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0 \$0.00	NA 0
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%		NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00			

BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0 \$0.00	NA	0
BRYANT BANK	1	\$80,000.00				T
CALUSA BANK	1	\$65,700.00				T
CENTENNIAL BANK, A CORPORATION	1	\$54,000.00				
CMC FUNDING, INC	2	\$128,760.00	1.86%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0 \$0.00		
COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0 \$0.00		
CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	\$0.00	NA	.0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	1.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$80,750.00	1.16%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$228,000.00	3.29%	0 \$0.00	NA	0
F & M BANK	1	\$84,900.00	1.22%	0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$110,000.00	1.58%	\$0.00	NA	0
HAPPY STATE BANK	1	\$79,018.15	1.14%	0 \$0.00	NA	0
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0 \$0.00	NA	0
MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0 \$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0 \$0.00	NA	0
PARK STERLING BANK	1	\$54,925.91	0.79%	0 \$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0 \$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	\$0.00	NA	0
STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0 \$0.00		
THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0 \$0.00	NA	0

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Total		103	\$6,940,635.68	100%	0	\$0.00	0	4
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3138WCL92	AMERICAN INTERNET MORTGAGE, INC	1	\$223,250.00	6.09%	0	\$0.00	NA 0)
	ENVOY MORTGAGE, LTD	10	\$3,143,620.00	85.82%	0	\$0.00	NA 0	,
	MORTGAGE ENTERPRISE, LTD	1	\$296,000.00	8.09%	0	\$0.00	NA 0	,
Total		12	\$3,662,870.00	100%	0	\$0.00	0	4
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	Ω	\$0.00	NA 0	+
D136WCLA9	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%		\$0.00	NA 0	7
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%		\$0.00	NA 0	+
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%		\$0.00	NA 0	T
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA 0	1
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA 0)
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA 0	,
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00	NA 0	,
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA 0	,
	CMC FUNDING, INC	2	\$281,550.00	4.19%	0	\$0.00	NA 0	,
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA 0	,
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA 0	,
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA 0	,
	DHI MORTGAGE COMPANY, LTD	3	\$404,758.00	6.03%	0	\$0.00	NA 0	,
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA 0	,
	DIRECT MORTGAGE, CORP	1	\$133,350.00	1.99%	0	\$0.00	NA 0	Į
	ENVOY MORTGAGE, LTD	2	\$254,200.00	3.79%	0	\$0.00	NA 0	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,800.00	1.92%	0	\$0.00	NA 0	,
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA 0	ľ
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA 0	1
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA 0	
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA 0	Į
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.86%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA 0	,

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	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	_	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA	0
Total		50	\$6,714,746.38	100%	0	\$0.00		0
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3138WCLB7	CITIBANK,N.A	6	\$1,602,713.45	80.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA	0
Total		7	\$2,000,014.94	100%	0	\$0.00		0
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3138WCLC5	AMERICAN INTERNET MORTGAGE, INC	4	\$255,459.00	6.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	0
	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00			\$0.00		
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	П	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$65,000.00	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$388,600.00	10.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA	0
		1	\$84,000.00	2.24%	\mathbf{T}	\$0.00	NA	

	FIRST FINANCIAL SERVICES, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$51,500.00	1.37%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0		NA	0
Total		58	\$3,756,670.04	100%	0	\$0.00		0
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3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,242.00	8.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	, O	\$0.00	NA	70
Total	COMMUNITY CREDIT CONOTY	24	\$2,336,441.32	100%	, 0	\$0.00		0
				i Table	П		1	$\uparrow \uparrow$
3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA	1 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	, 0	\$0.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA	10
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55			\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	, 0	\$0.00		
<u> </u>	ENVOY MORTGAGE, LTD	1	\$122,689.06	4.74%	0 (\$0.00	NA	7 0
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00		
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA	1 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$464,908.65			\$0.00		
	HOMEWARD RESIDENTIAL INC	1	\$112,152.70	4.34%	0	\$0.00	NA	10
	MUTUAL OF OMAHA BANK	2	\$235,513.25	1	11	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83			\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	, 0	\$0.00	NA	0
Total		22	\$2,586,252.49	100%	0	\$0.00		0
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC	1	\$129,000.00	7.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	, O	\$0.00	NA	7 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	, 0	\$0.00	NA	7 (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00		0	\$0.00		4
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00	NA	7 (
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00	NA	7 (
	DHI MORTGAGE COMPANY, LTD	1	\$142,320.00	8.68%	0	\$0.00	NA	7
<u></u>	ENVOY MORTGAGE, LTD	2	\$270,825.00	16.51%	0	\$0.00	NA	7[
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,600.00	8.02%	0	\$0.00		
		1	\$135,939.64	8.29%	0	\$0.00	NA	7 (
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	UNION CAPITAL MORTGAGE CORPORATION (15448)							
Total		12	\$1,639,959.64	100%	0	\$0.00		0
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00	NA	1
	CMC FUNDING, INC	2	\$76,500.00	5.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	Ш	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$78,200.00	5.23%	$\boldsymbol{ au}$	\$0.00	NA	
	FIRST BANK	1	\$72,182.56	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$41,250.00	2.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,000.00	5.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16		Ш	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	-	\$0.00	NA	1
Total		26	\$1,495,713.25	100%	0	\$0.00		0
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC	1	\$87,520.00	5.84%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,000.00	6.6%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00	NA	L
	JPMORGAN CHASE BANK, N.A	3	\$272,172.43	18.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48% 0	\$0.00	NA	О
	STATE FARM BANK, F.S.B	2	\$190,556.31	12.71% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$91,364.03	6.1% 0	\$0.00	NA	_
Total		16	\$1,499,448.34	100% 0	\$0.00		0
							I
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07% 0	\$0.00	NA)
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54% 0	\$0.00	NA	Э
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,991.73	5.65% 0	\$0.00	NA	Э
	CORNERSTONE HOME LENDING, INC	1	\$122,587.94	5.92% 0	\$0.00	NA	Э
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72% 0	\$0.00	NA	Э
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51% 0	\$0.00	NA	Э
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19% 0	\$0.00	NA	Э
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35% 0	\$0.00	NA	Э
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14% 0	\$0.00	NA	Э
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35% 0	\$0.00	NA	Э
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71% 0	\$0.00	NA	Э
	ORIENTAL BANK	1	\$114,747.58	5.54% 0	\$0.00	NA	Э
	STATE FARM BANK, F.S.B	1	\$129,700.00	6.27% 0	\$0.00	NA)
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$125,971.72	6.09% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02% 0	\$0.00	NA	Э
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35% 0	\$0.00	NA	Э
Total		18	\$2,069,443.52	100% 0	\$0.00		0
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC	6	\$278,758.37	8.56% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49% 0	\$0.00	NA	Э
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33% 0	\$0.00	NA	4
		1	\$48,636.39	1.49% 0	\$0.00	NA)

BANCO POPULAR DE PUERTO RICO						Ц
BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$72,726.89	2.23%	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$139,644.97	4.29%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$107,163.60	3.29%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	\$0.00		П
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	\$0.00	NA	0
FIRST STATE BANK	1	\$47,983.68	1.47%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$19,846.89	0.61%			
GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%			
HOME FINANCING CENTER, INC	1	\$20,570.37	0.63%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00				
JPMORGAN CHASE BANK, N.A	7	\$325,650.03	10% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%			
LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	\$0.00	NA	0
M&T BANK	1	\$46,640.21	1.43%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%			_
MOVEMENT MORTGAGE	1	\$47,318.55	1.45%			1 1
NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%			
		-				_

	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00	NA 0
	NCB, FSB	1	\$16,800.00				NA 0
	RANLIFE, INC	1	\$84,550.00	2.6%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$39,693.78	1	-		NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00		0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$53,000.00	1.63%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00				NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29		Ш	·	NA 0
	WELLS FARGO BANK, N.A	5	\$258,274.11	7.93%	0	\$0.00	NA 0
	Unavailable	1	\$50,811.18		-		NA 0
Total		62	\$3,256,218.49	100%	0	\$0.00	0
					Ц		
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36		-		NA 0
<u> </u>	POPULAR MORTGAGE INC	1	\$216,029.42	10%	\mathbf{r}		NA 0
<u> </u>	PYRAMAX BANK FSB	4	\$697,162.93		-		NA 0
<u> </u>	PYRAMAX BANK, FSB	2	\$441,824.57		tt		NA 0
_	STEARNS LENDING INC	1	\$381,928.74		_		NA 0
Total		10	\$2,161,092.02	100%	0	\$0.00	
<u> </u>	The state of the s	\longrightarrow			H		
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00		Ш		NA 0
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	10			П		NA 0
		1	\$101,000.00	0.27%	0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C						
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$218,900.00	0.59%	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$203,500.00	0.55%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	\$0.00	NA	0
ANCHORBANK, FSB	6	\$592,700.00	1.6%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	\$0.00	NA	0
BANCFIRST	1	\$100,000.00	0.27%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$200,000.00	0.54%	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	\$0.00	NA	0
BANK MUTUAL	3	\$287,000.00	0.77%	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$202,000.00	0.54%	\$0.00	NA	0
BAYCOAST BANK	1	\$100,000.00	0.27%	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	\$0.00	NA	0
BELLWETHER COMM CU	1	\$85,000.00	0.23%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%			Н
CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	\$0.00	NA	0
CENTRUE BANK	2	\$199,200.00	0.54%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$100,000.00	0.27%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$97,600.00	0.26%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	\$0.00	NA	0

COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$104,000.00	0.28%	0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$108,450.00	0.29%	\$0.00	NA 0
COULEE BANK	1	\$107,500.00	0.29%	0 \$0.00	NA 0
CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	\$0.00	NA 0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$93,700.00	0.25%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$102,200.00	0.28%	0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,712.32	0.54%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A	2	\$207,200.00	0.56%	0 \$0.00	NA 0

FIRST BANKERS TRUST COMPANY, N.A	1	\$102,468.05	0.28%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$104,000.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25% 0	\$0.00		П
FIRST FEDERAL BANK	3	\$282,000.00	0.76% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29% 0	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47% 0	\$0.00		П
FIRST INTERSTATE BANK	2	\$193,755.00	0.52% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$87,500.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK,N.A	1	\$86,390.00	0.23%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$95,000.00	0.26% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$94,500.00	0.25% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$98,100.00	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$203,150.00	0.55% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$282,000.00	0.76% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27% 0	\$0.00	NA	0
GECU	2	\$183,250.00	0.49% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$95,000.00	0.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$104,405.00	0.28% 0	\$0.00	NA	0
	4	\$385,070.00	1.04% 0	\$0.00		

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00	NA	Ħ
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00	NA	Ш
LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00	NA	0
METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%		\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$107,000.00	0.29%	_	\$0.00	NA	1
MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%	_	\$0.00	NA	\boldsymbol{T}
MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54%		\$0.00	NA	
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	A 0 0 A 0 A
NATIONAL BANK OF MIDDLEBURY 1 \$100,000.00 0.27% 0 \$0.00 NA NEW ERA BANK 1 \$103,000.00 0.28% 0 \$0.00 NA NEXBANK SSB 1 \$95,800.00 0.26% 0 \$0.00 NA NICOLET NATIONAL BANK 1 \$108,900.00 0.29% 0 \$0.00 NA NORTHVIEW BANK 1 \$95,200.00 0.26% 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0
MIDDLEBURY 1 \$100,000.00 0.27% 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0
NEW ERA BANK 1 \$103,000.00 0.28% 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0
NEXBANK SSB 1 \$95,800.00 0.26% 0 \$0.00 NA NICOLET NATIONAL BANK 1 \$108,900.00 0.29% 0 \$0.00 NA NORTHVIEW BANK 1 \$95,200.00 0.26% 0 \$0.00 NA	A 0 A 0 A 0 A 0
NICOLET NATIONAL BANK 1 \$108,900.00 0.29% 0 \$0.00 NA NORTHVIEW BANK 1 \$95,200.00 0.26% 0 \$0.00 NA	A 0 A 0 A 0
NORTHVIEW BANK 1 \$95,200.00 0.26% 0 \$0.00 NA	A 0 A 0 A 0
	A 0
	A 0
NORTHWESTERN MORTGAGE	A 0
COMPANY 3 \$275,870.00 0.74% 0 \$0.00 NA	-
NUMERICA CREDIT UNION 1 \$92,150.00 0.25% 0 \$0.00 NA	
NUVISION FCU 1 \$100,000.00 0.27% 0 \$0.00 NA	VΟ
PATELCO CREDIT UNION 1 \$93,043.22 0.25% 0 \$0.00 NA	1 0
PENTAGON FEDERAL C. U 4 \$393,275.01 1.06% 0 \$0.00 NA	1 0
PEOPLES BANK 1 \$108,000.00 0.29% 0 \$0.00 NA	10
PEOPLES BANK, A STATE BANK 2 \$209,700.00 0.57% 0 \$0.00 NA	10
PEOPLES BANK, NATIONAL 1 007 275 70 0 247 0 00 NA	
ASSOCIATION 1 \$87,375.78 0.24% 0 \$0.00 NA	70
PLAZA HOME MORTGAGE 1 \$95,000.00 0.26% 0 \$0.00 NA	V 0
PMAC LENDING SERVICES, INC 2 \$180,400.00 0.49% 0 \$0.00 NA	-
POLISH & SLAVIC FCU 1 \$105,000.00 0.28% 0 \$0.00 NA	10
PRAIRIE STATE BANK & TRUST 1 \$105,000.00 0.28% 0 \$0.00 NA	7 7
PRIMARY CAPITAI	
MORTGAGE, LLC 1 \$105,600.00 0.28% 0 \$0.00 NA	70
PROSPERITY HOME 5 \$466,800,00 1,267/0 \$0,00 NA	\prod
MORTGAGE, LLC 5 \$466,800.00 1.26% 0 \$0.00 NA	10
PROVIDENT CREDIT UNION 2 \$189,000.00 0.51% 0 \$0.00 NA	v 0
PROVINCE MORTGAGE 1 \$106,400.00 0.29% 0 \$0.00 NA	
ASSOCIATES INC 1 \$100,400.00 0.29% 0 \$0.00 NA	10
PURDUE FEDERAL CU 1 \$99,750.00 0.27% 0 \$0.00 NA	A 0
	A 0
RANDOLPH SAVINGS BANK 1 \$100,000.00 0.27% 0 \$0.00 NA	1 0
REDSTONE FEDERAL CREDIT 1 \$108,000.00 0.29% 0 \$0.00 NA	
UNION 1 \$108,000.00 0.29% 0 \$0.00 NA	A 0
RENASANT BANK 1 \$109,000.00 0.29% 0 \$0.00 NA	A 0
ROBINS FEDERAL CREDIT 1 \$99,000.00 0.27% 0 \$0.00 NA	ارا
UNION 1 \$99,000.00 0.27 % 0 \$0.00 117	10
ROCKY MOUNTAIN MORTGAGE 2 \$174,450.00 0.47% 0 \$0.00 NA	اماء
COMPANY	ш
ROXBORO SAVINGS BANK 1 \$90,000.00 0.24% 0 \$0.00 NA	7 7
	A 0
ROYAL CREDIT UNION 3 \$311,050.00 0.84% 0 \$0.00 NA	70
S&T BANK 1 \$103,500.00 0.28% 0 \$0.00 NA	11
SANTANDER BANK, N.A 3 \$289,050.00 0.78% 0 \$0.00 NA	70
SAVINGS BANK OF DANBURY, 2 \$174,908.00 0.47% 0 \$0.00 NA	70
MUTUAL SAVINGS	Щ

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,000.00	0.24%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.24% 0		NA	1
ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27% 0		NA	+
STANDARD MORTGAGE CORP	4	\$381,000.00	1.03% 0		NA	-
STATE BANK OF LINCOLN	1	\$86,000.00	0.23% 0		NA	-
STATE FARM BANK, F.S.B	1	\$100,000.00	0.27% 0		NA	_
STIFEL BANK AND TRUST	2	\$193,000.00	0.52% 0		NA	1
SUMMIT CREDIT UNION	2	\$190,400.00	0.51% 0		NA	_
SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.27% 0			
SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55% 0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29% 0	\$0.00	NA	0 ,
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$199,600.00	0.54% 0	\$0.00	NA	. 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA	. 0
THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$100,800.00	0.27% 0	\$0.00		
 THREE RIVERS FCU	1	\$86,900.00	0.23% 0	\$0.00	NA	. 0
TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23% 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,400.00	0.28% 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANK	1	\$92,500.00	0.25% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$105,500.00	0.28% 0	\$0.00	NA	0
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83% 0			
	1	\$100,000.00	0.27% 0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1% 0	\$0.00	NA 0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27% 0	\$0.00	NA 0
<u> </u>	UWHARRIE BANK	3	\$303,600.00	0.82% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28% 0	\$0.00	NA 0
<u> </u>	VISIONBANK	1	\$101,000.00	0.27% 0	\$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA 0
<u> </u>	WANIGAS CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$101,700.00	0.27% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$103,600.00	0.28% 0	\$0.00	NA 0
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23% 0	\$0.00	NA 0
	Unavailable	1	\$98,000.00	0.28% 0	\$0.00	NA 0
Total		379	\$37,102,200.25	100% 0	\$0.00	0
<u> </u>						\longrightarrow
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.69% 0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83% 0	\$0.00	NA 0
<u> </u>	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44% 0	\$0.00	NAC
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76% 0	\$0.00	NA (

	UNION FIRST CHOICE BANK FIRST GUARANTY MORTGAGE	1	\$230,000.00	4.31%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE	`			\sim	Ψυ.υυ	INA	ΔU
	CORPORATION	1	\$226,000.00		Ħ		NA	
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA	1 0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00				NA	
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA	7 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA	70
<u> </u>	SANTANDER BANK, N.A	1	\$363,300.00	1	-		NA	70
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA	70
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA	70
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	4.2%	0	\$0.00	NA	70
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA	70
Total		26	\$5,331,137.44	100%	0	\$0.00		0
				!	\sqcup	 		Щ
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,776.41	8.91%	0	\$0.00	NA	70
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA	Ш
<u> </u>	CERTUS BANK, N.A	2	+		_		NA	
	CERTUSBANK, N.A	2	\$432,015.47	1	$\boldsymbol{ o}$		NA	70
<u> </u>	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,685.31		Ш		NA	4
<u> </u>	PYRAMAX BANK	1	\$176,760.15	1	-		NA	-
<u> </u>	PYRAMAX BANK FSB	6	\$1,193,146.84	1	77		NA	
<u> </u>	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00	NA	7 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA	7 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0	\$0.00	NA	7 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12		Ш		NA	
Total	 1	30	\$5,926,360.57	100%	0	\$0.00	_	0

3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%		
	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.26%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	\$0.00	
L	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$80,000.00	0.35%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	\$0.00	
_	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	1	
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0 \$0.00	NA (
	AUBURNBANK	2	\$114,250.00	0.5%	0 \$0.00	NA (
	BANCFIRST	1	\$80,000.00	0.35%	\$0.00	NA (
L	BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0 \$0.00	NA (
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	\$0.00	NA
	BANK MUTUAL	7	\$400,600.00	1.75%		NA (
L	BANK OF QUINCY	3	\$207,520.00	0.91%		
L	BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,800.00	0.34%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	\$0.00	NA
	CARROLLTON BANK	1	\$68,000.00	0.3%	\$0.00	NA (
	CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0.00	NA (
L	CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	\$0.00	NA (
L	CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0 \$0.00	NA (
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	\$0.00	NA

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0 \$0.00	NA 0
CITIZENS FIRST BANK		\$59,000.00	0.26%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$83,200.00	0.36%		t
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%		1 1
COASTAL FEDERAL CREDIT					
UNION	1	\$79,200.00	0.35%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$79,900.00	0.35%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%		1 11
COMMERCIAL TRUST CO	1	\$68,000.00	0.3%		t
COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%		1 1
COMMUNITY STATE BANK OF					
ROCK FALLS	3	\$152,800.00	0.67%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	2	\$07.500.00	0.42%	\$0.00	NAO
CORPORATION	2	\$97,500.00	0.43%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0 \$0.00	NA 0
CU HOME MORTGAGE	1	\$77,000.00	0.34%	0 \$0.00	NA 0
SOLUTIONS, LLC		\$77,000.00	0.3470	J \$0.00	INA
DOLLAR BANK, FEDERAL		\$64,000.00	0.28%	0 \$0.00	NA 0
SAVINGS BANK	1	·		·	
DORAL MORTGAGE LLC	2	\$153,276.37	0.67%		1 11
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	7	\$466,200.00	2.04%	0 \$0.00	NA 0
UNION	\vdash			1 .	
E MORTGAGE MANAGEMENT	1	\$81,000.00	0.35%	0 \$0.00	NA 0
LLC EASTWOOD BANK	1	·	0.640%	\$0.00	
EASTWOOD BANK	2	\$147,325.00	0.64%		1 1
ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0 \$0.00	NA 0
		\$80,000.00	0.35%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$80,000.00	0.35% (1 1 1
FIRST BANK RICHMOND, N.A FIRST COMMUNITY CREDIT	3	\$191,000.00			
UNION UNION	1	\$65,000.00	0.28%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGGE.	 	+	1	+	+ + +
INC	1	\$60,000.00	0.26%	0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%		1 1
FIRST FEDERAL BANK OF THE		·			
MIDWEST	2	\$137,050.00	0.6%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	1 1	*^^ 1 722 00	1 000	±0.00	274 0
OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS		Φ0.4.000.00	0.27%	\$0.00	NIA O
BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT		\$75,200.00	0.33%	0 \$0.00	NA 0
UNION	1	·			
FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0 \$0.00	NA 0

FIRST MORTGAGE COMPANY 1 \$62,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 3 \$175,900.00 0.77% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$28,500.00 0.12% 0 \$0.00 FIRST STATE BANK OF LE CENTER (12040) 1 \$79,000.00 0.35% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$80,000.00 0.35% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$50,000.00 0.22% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$40,000.00 0.17% 0 \$0.00 FIRSTBANK 4 \$265,518.00 1.16% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$202,850.00 0.89% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$80,000.00 0.22% 0 \$0.00 FORUM CREDIT UNION 1 \$80,250.00 0.35% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK, N.A 1 \$65,000.00 0.28% 0 \$0.00 FULTON BANK, N.A 1 \$65,000.00 0.28% 0 \$0.00 GATEWAY MORTGAGE 2 \$143,925.00 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, 1 \$71,015.00 0.23% 0 \$0.00 FORUM CREDIT UNION 2 \$143,925.00 0.63% 0 \$0.00 FORUM CREDIT GROUP, 1 \$71,015.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,	NA (
FIRST NATIONAL BANK AND TRUST COMPANY 3 \$175,900.00 0.77% 0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE FIRST SECURITY BANK 2 \$149,788.65 0.65% 0 \$0.00 FIRST STATE BANK OF LE CENTER (12040) FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 4 \$265,518.00 1.16% 0 \$0.00 FIRST BANK HORTGAGE FIRST BANK & TRUST SOURD DESCRIPTION FORUM CREDIT UNION FORUM CREDIT UN	
FIRST STATE BANK OF LE CENTER (12040) FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRSTBANK FIRSTBANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK, N.A FIRSTBANK FIRSTBANK FORUM CREDIT UNION FORUM CREDI	NA
CENTER (12040)	NA
CREDIT UNION	NA
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, N.A FULTON BANK, N.A FORUM CREDIT UNION FULTON BANK, N.A FULTON BANK, N.A FORUM CREDIT UNION FULTON BANK, N.A F	NA
COMPANY FIRSTBANK FIRSTBANK FIRSTMERIT BANK, N.A S202,850.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, N.A S40,000.00 S0.00 \$0.00	NA
FIRSTMERIT BANK, N.A 3 \$202,850.00 0.89% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$80,000.00 0.35% 0 \$0.00 CORPORATION 1 \$80,250.00 0.35% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FULTON BANK, N.A 1 \$65,000.00 0.28% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$143,925.00 0.63% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION FLAT BRANCH MORTGAGE Structure of the struct of the struc	NA
INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION 1 \$80,000.00 80.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	NA
FRANDSEN BANK & TRUST 1 \$65,000.00 0.28% 0 \$0.00 FULTON BANK, N.A 1 \$65,000.00 0.28% 0 \$0.00 GATEWAY MORTGAGE 2 \$143,925.00 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP	NA
FULTON BANK, N.A 1 \$65,000.00 0.28% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$143,925.00 0.63% 0 \$0.00	NA
FULTON BANK, N.A 1 \$65,000.00 0.28% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$143,925.00 0.63% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION 2 \$143,925.00 0.63% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, 1 674 015 00 0 2207 0 00 00	NA
LLC \$74,915.00 0.33% 0 \$0.00	NA
GREAT WESTERN BANK 1 \$57,600.00 0.25% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION 2 \$104,000.00 0.45% 0 \$0.00	NA
HEARTLAND CREDIT UNION 1 \$63,935.00 0.28% 0 \$0.00	NA
HERSHEY STATE BANK 1 \$80,250.00 0.35% 0 \$0.00	NA
HICKORY POINT BANK AND 1 \$76,400.00 0.33% 0 \$0.00	NA
HILLS BANK AND TRUST 1 \$81,600.00 0.36% 0 \$0.00	NA
HOME FEDERAL SAVINGS 2 \$139,520.00 0.61% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL 1 \$75,525.00 0.33% 0 \$0.00	NA
HOMESTEAD FUNDING CORP 1 \$66,000.00 0.29% 0 \$0.00	NA
HORIZON BANK, N.A 1 \$67,000.00 0.29% 0 \$0.00	NA
HOUSTONIAN MORTGAGE 1 \$73,000.00 0.32% 0 \$0.00	NA
HUDSON HERITAGE FCU 1 \$80,000.00 0.35% 0 \$0.00	NA
IDAHO CENTRAL CREDIT 5 \$324,940.10 1.42% 0 \$0.00	NA
IDEAL CREDIT UNION 2 \$110,000.00 0.48% 0 \$0.00	
ILLINI BANK 2 \$131,815.40 0.58% 0 \$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$60,000.00	0.26%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$54,000.00	0.24%		
CORPORATION WEEEERSON DANK OF MISSOURI	1	\$50,000,00	0.220/	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI LAKE MICHIGAN CREDIT	1	\$50,000.00	0.22%	\$0.00	NAU
UNION	1	\$81,584.88	0.36%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0 \$0.00	NA 0
LIBERTY BANK	1	\$65,000.00	0.28%	0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0 \$0.00	NA 0
MARINE BANK	2	\$122,725.00	0.54%	0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$52,000.00	0.23%	0 \$0.00	NA 0
MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$64,521.40	0.28%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0 \$0.00	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$71,250.00	0.31%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%		
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$123,929.40	0.54%		1 1
MWABANK	1	\$65,600.00	0.29%		1 11
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%		
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$50,000.00	0.22%		
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%		
				1	

NORTHWESTERN MORTGAGE	1					
COMPANY	1	\$22,325.00	0.1%	\$0.00	NA	.0
ORIENTAL BANK	2	\$94,966.33	0.41%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	\$0.00		П
PENTAGON FEDERAL C. U	3	\$220,590.34	0.96%	\$0.00	NA	0
PEOPLES BANK	2	\$129,850.00	0.57%	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	\$0.00		
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	\$0.00	NA	.0
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.33%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	\$0.00	NA	.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	\$0.00	NA	.0
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	\$0.00	NA	0
PRIMEBANK	2	\$126,100.00	0.55%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	\$0.00	NA	.0
PURDUE FEDERAL CU	1	\$57,950.00	0.25%	\$0.00	NA	0
REDSTONE	2	\$147,500.00	0.64%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	\$0.00	NA	0
RENASANT BANK	2	\$110,000.00	0.48%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	\$0.00	NA	0
S&T BANK	1	\$75,000.00	0.33%	\$0.00		_
SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$441,475.00	1.93%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	\$0.00	NA	0
SHORE MORTGAGE	1	\$82,400.00	0.36%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00				Ħ
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK OF BLOOMER - BLOOMER PERU FEDERAL SAVINGS BANK PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU REDSTONE REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROBINS FEDERAL CREDIT UNION ROSS MORTGAGE CORPORATION S&T BANK SANBORN SAVINGS BANK SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTHPOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK FINANCIAL -	ORIENTAL BANK PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK OF BLOOMER - BLOOMER PERU FEDERAL SAVINGS BANK PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU REDSTONE REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROBINS FEDERAL CREDIT UNION ROSS MORTGAGE CORPORATION S&T BANK SANBORN SAVINGS BANK 1 SANTANDER BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTHPOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION 1 STANDARD BANK AND TRUST COMPANY STATE BANK FINANCIAL - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ORIENTAL BANK 2 \$94,966.33 PAPER CITY SAVINGS ASSOCIATION 1 \$51,500.00 PENTAGON FEDERAL C. U 3 \$220,590.34 PEOPLES BANK 2 \$129,850.00 PEOPLES BANK	ORIENTAL BANK 2 \$94,966.33 0.41% PAPER CITY SAVINGS ASSOCIATION 1 \$51,500.00 0.23% PEOPLES BANK 2 \$129,850.00 0.57% PEOPLES BANK ANTIONAL ASSOCIATION 1 \$68,875.00 0.37% PEOPLES BANK NATIONAL ASSOCIATION 1 \$68,875.00 0.37% PEOPLES STATE BANK OF BLOOMER BLOOMER 1 \$59,850.00 0.26% PEOPLES STATE BANK OF BLOOMER BLOOMER 1 \$59,850.00 0.26% PEOPLES STATE BANK OF BLOOMER 1 \$59,850.00 0.26% PERU FEDERAL SAVINGS BANK 1 \$84,800.00 0.37% PORT WASHINGTON STATE 2 \$87,200.00 0.38% POTLATCH #1 FEDERAL CREDIT UNION 2 \$141,500.00 0.62% PREMIER BANK OF JACKSONVILLE 2 \$108,600.00 0.47% PREMIER BANK OF JACKSONVILLE 2 \$108,600.00 0.47% PREMIER BANK POTLATCH #1 FEDERAL CREDIT UNION 2 \$141,500.00 0.55% PROSPERITY HOME 1 \$84,000.00 0.37% PROSPERITY HOME 1 \$84,000.00 0.37% PROSPERITY HOME 1 \$84,000.00 0.25% PROSPERITY HOME 2 \$147,500.00 0.64% PREDSTONE 2 \$147,500.00 0.64% PREDSTONE 5113,400.00 0.55% PROSPERAL CREDIT UNION 2 \$113,400.00 0.55% PROSPERAL CREDIT UNION 2 \$113,400.00 0.55% PROSPERAL CREDIT UNION 2 \$113,400.00 0.33% PROSPERATE SCHOOLS 2 \$147,500.00 0.33% PROSPERATE SCHOOLS 2 \$147,500.00 0.33% PROSPERATE SCHOOLS 2 \$147,500.00 0.33% PROSPERA CREDIT UNION 2 \$113,400.00 0.33% PROSPERA CREDIT UNION 2 \$113,400.00 0.33% PROSPERA CREDIT UNION 2 \$110,000.00 0.33% PROSPERA CREDIT UNION	ORIENTAL BANK 2 \$94,966.33 0.41% 0 \$0.00 ORIENTAL BANK 2 \$94,966.33 0.41% 0 \$0.00 ORIENTAL BANK 2 \$151,500.00 0.23% 0 \$0.00 ORIGINAL SSOCIATION 3 \$220,590.34 0.96% 0 \$0.00 ORIGINAL 2 \$129,850.00 0.57% 0 \$0.00 ORIGINAL ASSOCIATION 1 \$68,875.00 0.57% 0 \$0.00 ORIGINAL ASSOCIATION 1 \$68,875.00 0.3% 0 \$0.00 ORIGINAL ASSOCIATION 1 \$68,875.00 0.3% 0 \$0.00 ORIGINAL ASSOCIATION 1 \$59,850.00 0.26% 0 \$0.00 ORIGINAL ASSOCIATION 1 \$59,850.00 0.26% 0 \$0.00 ORIGINAL ASSOCIATION 1 \$59,850.00 0.26% 0 \$0.00 ORIGINAL 2 \$159,850.00 0.37% 0 \$0.	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U 3 \$220,590.34 0.96% 0 \$0.00 NA PEOPLES BANK 2 \$129,850.00 0.57% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 1 \$68,875.00 0.3% 0 \$0.00 NA PEOPLES STATE BANK OF BLOOMER - BLOOMER 1 \$59,850.00 0.26% 0 \$0.00 NA PERMICE STATE BANK OF BLOOMER - BLOOMER 1 \$59,850.00 0.37% 0 \$0.00 NA PERMICE STATE BANK OF BLOOMER - BLOOMER 2 \$129,850.00 0.26% 0 \$0.00 NA PEOPLES STATE BANK OF BLOOMER - BLOOMER 2 \$59,850.00 0.26% 0 \$0.00 NA PACLENDING SERVICES, INC PORT WASHINGTON STATE BANK 2 \$87,200.00 0.33% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE 2 \$141,500.00 0.62% 0 \$0.00 NA PROSPERITY HOME MORTGAGE, LLC 1 \$84,000.00 0.37% 0 \$0.00 NA PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU 1 \$57,950.00 0.25% 0 \$0.00 NA REDSTONE 2 \$141,500.00 0.29% 0 \$0.00 NA REDSTONE 2 \$113,400.00 0.55% 0 \$0.00 NA ROSINS FEDERAL CREDIT UNION 2 \$113,400.00 0.58% 0 \$0.00 NA ROSINS FEDERAL CREDIT UNION 2 \$113,400.00 0.33% 0 \$0.00 NA ROSINS FEDERAL CREDIT UNION 3 \$41,400.00 0.33% 0 \$0.00 NA ROSINS FEDERAL CREDIT UNION 3 \$41,400.00 0.33% 0 \$0.00 NA SANTANDER BANK A TRUST COMPANY 3 \$44,475.00 0.33% 0 \$0.00 NA SANTANDER BANK A TRUST COMPANY 5 \$54,100.00 0.35% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$84,720.00 0.36% 0 \$0.00 NA SANTANDAR BANK A TRUST COMPANY 5 \$54,100.00 0.35% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 5 \$54,100.00 0.35% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 5 \$144,600.00 0.35% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 5 \$144,600.00 0.35% 0 \$0.00 NA STATE BANK FINANCIAL - \$158,375,000 0.35% 0 \$0.00 NA STATE BANK FINANCIAL - \$158,375,000 0.35% 0 \$0.00 NA

STATE BANK OF GRAYN	MONT 1	\$77,830.00	0.34%	\$0.00		_
STATE BANK OF LINCO	LN 1	\$75,920.00	0.33%	\$0.00	NA	0
STEARNS LENDING INC	1	\$82,800.00	0.36%	\$0.00		
SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	\$0.00	NA	0
SUPERIOR FEDERAL CR UNION	EDIT 9	\$545,229.68	2.38%	\$0.00	NA	0
SUTTON BANK	1	\$68,000.00	0.3%	\$0.00	NA	0
TEACHERS FEDERAL CE UNION	REDIT 2	\$145,000.00	0.63%	\$0.00	NA	0
TEXAS DOW EMPLOYER CREDIT UNION	ES 1	\$74,317.00	0.32%	\$0.00	NA	0
THE AMERICAN NATION BANK OF BEAVE	NAL 1	\$76,730.00	0.34%	\$0.00	NA	0
THE CAPE COD FIVE CE SAVINGS BANK	NTS 1	\$60,000.00	0.26%	\$0.00	NA	0
THE FARMERS STATE B AND TRUST COMPANY	ANK 1	\$70,000.00	0.31%	\$0.00	NA	0
THE FIRST NATIONAL B AMBOY	ANK IN 1	\$60,000.00	0.26%	\$0.00	NA	0
THE NATIONAL BANK A TRUST COMPANY OF SYCAMORE	AND 2	\$150,000.00	0.66%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$84,000.00	0.37%	\$0.00	NA	0
TIMBERWOOD BANK	1	\$74,000.00	0.32%	\$0.00	NA	0
TOMAH AREA CREDIT U	JNION 1	\$78,850.00	0.34%	\$0.00	NA	0
TOPLINE FEDERAL CRE UNION	DIT 1	\$84,500.00	0.37%	\$0.00	NA	0
TOWN AND COUNTRY E MORTGAGE SERVICES,	31	\$167,200.00	0.73%	\$0.00	NA	0
TRUMARK FINANCIAL (UNION	CREDIT 1	\$65,000.00	0.28%	\$0.00	NA	0
TRUSTMARK NATIONAL	L BANK 1	\$48,534.80	0.21%	\$0.00		
TRUWEST CREDIT UNIC	N 2	\$151,500.00	0.66%	\$0.00	NA	0
UMPQUA BANK, AN ORI STATE CHARTERED BAI		\$80,000.00	0.35%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$75,500.00	0.33%	\$0.00	NA	0
UNITED BANK AND TRU COMPANY	JST 1	\$62,000.00	0.27%	\$0.00	NA	0
UNITED COMMUNITY B	ANK 3	\$200,270.00	0.88%	\$0.00	NA	0
UNITED VALLEY BANK	1	\$53,900.00	0.24%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, FLORIDA LIMITED LIAB COMPANY	LLC, A	\$126,000.00	0.55% (\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT U STATE CHARTERED CRI	•	\$71,898.55	0.31%	\$0.00	NA	. 0

	UNION							Ш
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$72,000.00	0.28%	0	\$0.00	NA	0
Total		349	\$22,887,487.10	100%	0	\$0.00		0
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3138WCLR2								
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA	0
3138WCLR2	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC	2	\$100,000.00 \$206,650.00					
3138WCLR2	AMERICAN INTERNET		·		0			0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC		\$206,650.00	11.42%	0	\$0.00	NA NA	0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF		\$206,650.00 \$109,200.00	11.42% 6.03% 5.13%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	2 1 1	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00	11.42% 6.03% 5.13% 4.78%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	2 1 1	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00	11.42% 6.03% 5.13% 4.78% 22.12%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK &	2 1 1	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00 \$400,250.00	11.42% 6.03% 5.13% 4.78% 22.12% 5.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 4 0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY,	2 1 1 1 4	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00 \$400,250.00 \$99,120.00	11.42% 6.03% 5.13% 4.78% 22.12% 5.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 4 0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD	2 1 1 1 4	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00 \$400,250.00 \$99,120.00 \$95,000.00	11.42% 6.03% 5.13% 4.78% 22.12% 5.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP	2 1 1 1 4	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00 \$400,250.00 \$99,120.00 \$95,000.00 \$95,850.00 \$109,720.00	11.42% 6.03% 5.13% 4.78% 22.12% 5.48% 5.25% 5.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
3138WCLR2	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT	2 1 1 1 4 1 1 1	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00 \$400,250.00 \$99,120.00 \$95,000.00 \$95,850.00 \$109,720.00	11.42% 6.03% 5.13% 4.78% 22.12% 5.48% 5.25% 6.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA	2 1 1 1 4 1 1 1 1 2	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00 \$400,250.00 \$99,120.00 \$95,850.00 \$109,720.00 \$199,000.00 \$215,769.07	11.42% 6.03% 5.13% 4.78% 22.12% 5.48% 5.25% 6.06% 11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA	2 1 1 1 4 1 1 1 2 2	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00 \$400,250.00 \$99,120.00 \$95,850.00 \$109,720.00 \$199,000.00 \$215,769.07	11.42% 6.03% 5.13% 4.78% 22.12% 5.48% 5.25% 6.06% 11% 11.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA	2 1 1 1 4 1 1 1 2 2	\$206,650.00 \$109,200.00 \$92,800.00 \$86,450.00 \$400,250.00 \$99,120.00 \$95,000.00 \$95,850.00 \$109,720.00 \$199,000.00 \$215,769.07 \$1,809,809.07	11.42% 6.03% 5.13% 4.78% 22.12% 5.48% 5.25% 6.06% 11% 11.9% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0

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\$116,800.00

\$0.00

BANK OF THE OZARKS

	BANK OF THE OZAKKS	1	\$116,800.00	2%	U	\$0.00	NA	<u>/</u>
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0	\$0.00	NA ()
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA ()
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA)
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD	5	\$651,552.00	11.15%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA)
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA ()
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA ()
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA ()
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA ()
	UICCU	1	\$124,000.00	2.12%	0	\$0.00	NA ()
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00	NA ()
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00	NA)
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00	NA ()
Total		44	\$5,842,587.26	100%	0	\$0.00	()
3138WCLT8	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.92%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00	NA ()
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0	\$0.00	NA ()
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00	NA ()
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00	NA ()
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00	NA)
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00	NA)

	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$473,367.00	8.38%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0
Total		35	\$5,651,944.57	100%	0	\$0.00		0
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3138WCLU5	AMERICAN INTERNET MORTGAGE, INC	1	\$67,200.00	6.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00	NA	0
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA	0
	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA	0
	SENTRY BANK	1	\$45,000.00	4.49%	0		NA	0
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0		NA	0
Total		15	\$1,001,339.00	100%	0	\$0.00		0
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3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,500.00	5.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	Ш			0
	BROKER SOLUTIONS INC	1	\$260,000.00	4.87%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,451.10	4.65%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0 \$0.0	00 NA 0
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0 \$0.0	00 NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0 \$0.0	00 NA 0
<u></u>	PMAC LENDING SERVICES, INC	1	\$280,000.00	5.25%	0 \$0.0	0 NA 0
<u> </u>	STEARNS LENDING INC	1	\$357,000.00	6.69%	0 \$0.0	0 NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0 \$0.0	00 NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0 \$0.0	00 NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0 \$0.0	00 NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00			
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0 \$0.0	0 NA 0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0 \$0.0	00 NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0 \$0.0	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11%	0 \$0.0	00 NA 0
	Unavailable	1	\$193,000.00			0 NA 0
Total		20	\$5,337,380.93	100%	0 \$0.0	0
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3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%		
	TOTALBANK	2	\$786,616.03			
Total		3	\$1,181,038.75	100%	90.0	0
3138WCLX9	COBALT MORTGAGE, INC	1	\$188,000.00	7.94%	0 \$0.0	0 NA 0
5130 W CLAY	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$414,459.69			
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0 \$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	0 \$0.0	00 NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$183,600.00	7.76%	0 \$0.0	00 NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0 \$0.0	00 NA 0
	GEO CORP INC	1	\$246,050.00	10.4%	0 \$0.0	0 NA 0
	SWBC MORTGAGE	2	\$377,600.00	15.95%	0 \$0.0	0 NA 0

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	CORPORATION					. 11
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29% 0	\$0.00	NA 0
Total	CORFORATION	12	\$2,366,739.69	100% 0	\$0.00	0
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3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$606,500.00	13.41% 0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43% 0	\$0.00	NA 0
	FIRST BANK	1	\$200,000.00	4.42% 0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45% 0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51% 0	\$0.00	NA 0
	HOMEBANC,N.A	1	\$258,559.53	5.72% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$200,000.00	4.42% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	1	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	4.42% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43% 0	\$0.00	NA 0
Total		22	\$4,523,110.79	100% 0	\$0.00	0
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3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17% 0	\$0.00	NA 0

ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$433,388.85	0.33%	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.2%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	\$0.00	NA	0
BANK OF ENGLAND	1	\$247,500.00	0.19% (\$0.00		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$212,000.00	0.16% (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	\$13,493,054.37	10.3%	\$0.00	NA	. 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16% (\$0.00	NA	. 0
BANNER BANK	1	\$240,000.00	0.18% (\$0.00	NA	0
BAY EQUITY LLC	3	\$714,930.00			1	_
BLUELEAF LENDING, LLC	1	\$262,500.00				
BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$480,000.00	0.37%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.18%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	\$0.00	NA	.0
CENTRAL PACIFIC BANK	1	\$245,000.00	0.19% (\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	\$0.00	NA	0

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CHERRY CI CO., INC	REEK MORTGAGE	4	\$937,350.00	0.72%	0 \$0.00) NA	0
CITIZENS F BANK	TRST NATIONAL	1	\$220,400.00	0.17%	0 \$0.00) NA	0
CITIZENS F MORTGAG	TRST WHOLESALE E CO	3	\$713,423.00	0.54%	0 \$0.00) NA	0
CITYWIDE	HOME LOANS	1	\$225,029.29	0.17%	0 \$0.00) NA	0
CMG MORT	TGAGE, INC. DBA NCIA	4	\$963,400.00	0.74%	0 \$0.00) NA	0
CMG MORT CMG FINAN	TGAGE, INC. DBA NCIAL	1	\$625,000.00	0.48%	0 \$0.00) NA	0
COASTWAY BANK	Y COMMUNITY	1	\$221,250.00	0.17%	0 \$0.00) NA	0
COBALT M	ORTGAGE, INC	9	\$2,137,200.00	1.63%	0 \$0.00) NA	0
MORTGAG	NATIONAL E, A DIVISION OF SAVINGS, F.A	1	\$263,410.06	0.2%	0 \$0.00) NA	0
COMMERC	E MORTGAGE	1	\$255,000.00	0.19%	0 \$0.00) NA	0
COMMERC: WHOLESAI	E MORTGAGE LE	1	\$800,775.00	0.61%	0 \$0.00) NA	0
COMMUNIT FUNDING, I	ΓΥ MORTGAGE LLC	1	\$260,000.00	0.2%	0 \$0.00) NA	0
COMMUNIT	ΓY TRUST BANK	1	\$251,200.00	0.19%	0 \$0.00) NA	0
COORS CRI	EDIT UNION	1	\$210,400.00	0.16%	0 \$0.00) NA	0
CORNERST LENDING, I	ONE HOME NC	3	\$683,375.00	0.52%	0 \$0.00) NA	0
CREDIT UN CALIFORNI	ION OF SOUTHERN IA	1	\$225,000.00	0.17%	0 \$0.00) NA	0
DEAN COO	PERATIVE BANK	1	\$202,500.00	0.15%	0 \$0.00) NA	0
	HOME LOANS, INC., RE CORPORATION	2	\$459,900.00	0.35%	0 \$0.00) NA	0
E MORTGA LLC	GE MANAGEMENT	1	\$225,000.00	0.17%	0 \$0.00) NA	0
ELEVATION	NS CREDIT UNION	2	\$530,250.00	0.4%	0 \$0.00) NA	0
	N MONEYSOURCE E COMPANY	1	\$243,000.00	0.19%	0 \$0.00) NA	0
EVOLVE BA	ANK & TRUST	1	\$221,108.45	0.17%	0 \$0.00) NA	0
	NDEPENDENT E CORPORATIO N	1	\$224,000.00	0.17%	0 \$0.00) NA	0
	NDEPENDENT E CORPORATION	6	\$1,422,168.14	1.09%	0 \$0.00) NA	0
FARMERS & BANK	& MERCHANTS	1	\$213,500.00	0.16%	0 \$0.00) NA	0
FARMERS I A CORPORA	BANK & TRUST, NA, ATION	1	\$250,000.00	0.19%	0 \$0.00) NA	0
FBC MORTO		1	\$227,706.51	0.17%	0 \$0.00) NA	0
FIDELITY C	COOPERATIVE BANK	1	\$210,000.00	0.16%	0 \$0.00		

FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$264,000.00	0.2%	0 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	\$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$700,200.00	0.53%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	\$0.00	NA	O
FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	\$0.00	NA	0
FIRSTRUST BANK	3	\$697,750.00	0.53%	0 \$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$228,830.07	0.17%	0 \$0.00	NA	0
FREMONT BANK	17	\$4,347,592.27	3.32%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0 \$0.00		
GEO-CORP, INC	1	\$260,000.00	0.2%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%			
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	\$0.00	NA	0
GRANDE HOMES, INC	1	\$259,922.57	0.2%	0 \$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,093.00	0.16%	\$0.00	NA	. C
GREENWAY FUNDING GROUP, INC COR	1	\$267,750.00	0.2%	\$0.00	NA	. C
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0 \$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0 \$0.00	NA	(
GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0 \$0.00	NA	. (
GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	\$0.00		Ī
	1	\$202,500.00	0.15%	0 \$0.00	NA	. (

HELPBRINGER MORTGAGE SERVICES INC							
HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0	\$0.00	NA	. 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,023,429.59	3.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$239,200.00	0.18%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$256,650.00	0.2%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$268,000.00	0.2%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$475,000.00	0.36%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$552,500.00	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00	NA	0
LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%	0	\$0.00	NA	. 0
MLD MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$249,428.52	0.19%	-+	\$0.00	NA	$\boldsymbol{ o}$
MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	_	\$0.00	NA	11
	1	\$240,000.00	0.18%	7	\$0.00	NA	\boldsymbol{T}

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$481,011.79	0.37%	\$0.00	NA	0
MORTGAGENETWORK	1	\$273,000.00	0.21%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,153,609.03	0.88%	\$0.00		
MOUNTAIN WEST FINANCIAL,INC	3	\$660,500.00	0.5%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$249,499.62	0.19%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	\$0.00		
NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$231,000.00	0.18%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$272,000.00	0.21%	\$0.00	NA	0
NEXBANK SSB	2	\$476,250.00	0.36%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19% (\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$256,800.00	0.2%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$222,000.00	0.17%	\$0.00		
OPES ADVISORS, INC	1	\$552,500.00	0.42%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	\$0.00	NA	0

PMAC LENDING SERVICES, INC	16	\$4,531,648.00	3.46%	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	\$0.00	NA	0
RABOBANK, N.A	1	\$210,000.00	0.16%	\$0.00	NA	0
RANLIFE, INC	1	\$236,250.00	0.18%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	\$0.00	NA	0
RESMAC INC	1	\$203,737.41	0.16%	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	\$0.00	NA	.0
RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	\$0.00	NA	0
ROCKLAND TRUST	3	\$666,647.67	0.51%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,427,625.98	1.09%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$216,000.00	0.16%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,949,816.96	3.78%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	6	\$1,441,500.00	1.1%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$906,919.57	0.69%	\$0.00		
STEARNS LENDING INC	5	\$1,159,900.00	0.89%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	\$0.00	NA	.0
SUMMIT FUNDING INC	1	\$205,352.96	0.16%	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$727,500.00	0.56%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$243,443.33				

SUN WEST MORTGAGE 1 \$257,600.00 0.2% 0 \$0.00 NA NA SUSQUEHANNA BANK 1 \$243,750.00 0.19% 0 \$0.00 NA NA SWBC MORTGAGE 3 \$663,472.06 0.51% 0 \$0.00 NA NA CORPORATION 3 \$663,472.06 0.51% 0 \$0.00 NA NA CORPORATION 3 \$663,472.06 0.51% 0 \$0.00 NA NA CORPORATION 1 \$210,000.00 0.16% 0 \$0.00 NA O THE COLUMBIA BANK 1 \$220,000.00 0.16% 0 \$0.00 NA O THE FEDERAL SAVINGS BANK 1 \$205,000.00 0.48% 0 \$0.00 NA O THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$200,000.00 0.15% 0 \$0.00 NA O TOWNEBANK MORTGAGE, A CORPORATION 1 \$222,8268.74 0.17% 0 \$0.00 NA O TOWNEBANK MORTGAGE, A CORPORATION 1 \$222,8268.74 0.17% 0 \$0.00 NA O TOWNEBANK MORTGAGE, A CORPORATION 1 \$224,494.84 0.16% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$204,494.84 0.16% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$224,494.84 0.16% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$224,494.84 0.16% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$224,494.84 0.16% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$224,494.84 0.16% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$224,494.84 0.16% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$224,711.05 0.18% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$224,000.00 0.17% 0 \$0.00 NA O TOWNEBANK MORTGAGE 1 \$226,500.00 0.17% 0 \$0.00 NA O TOWNEBANK MORTGAGE TOWNEB						
SUSQUEHANNA BANK		1	\$257,600.00	0.2%	0 \$0.00	NA 0
SWBC MORTGAGE 3 \$663,472.06 0.51% 0 \$0.00 NA NA TEXAS FIRST BANK 1 \$210,000.00 0.16% 0 \$0.00 NA NA THE COLUMBIA BANK 1 \$205,000.00 0.16% 0 \$0.00 NA NA THE FEDERAL SAVINGS BANK 1 \$205,000.00 0.48% 0 \$0.00 NA NA	·	1	\$243,750.00	0.19%	0 \$0.00	NA 0
TEXAS FIRST BANK	-	2	·			
THE COLUMBIA BANK	CORPORATION	3	\$663,472.06		· ·	NAU
THE FEDERAL SAVINGS BANK 1 \$625,500.00 0.48% 0 \$0.00 NA 0	TEXAS FIRST BANK	1	\$210,000.00	0.16%	0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA	THE COLUMBIA BANK	1	\$205,000.00	0.16%	0 \$0.00	NA 0
ENDEAVOR AMERICA LOAN S200,000.00 0.15% 0 S0.00 NA 0 SERVICES TOTAL MORTGAGE SERVICES, 2 \$438,325.00 0.33% 0 \$0.00 NA 0 NA 0 CORPORATION S228,268.74 0.17% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK S204,494.84 0.16% 0 \$0.00 NA 0 UNITED BANK &TRUST 2 \$4482,200.00 0.37% 0 \$0.00 NA 0 UNITED BANK &TRUST 2 \$4482,200.00 0.37% 0 \$0.00 NA 0 UNITED HOLLITY FUNDING CORP., A MI UNITED WHOLESALE 12 \$2,900,650.00 2.22% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, CARIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING 2 \$470,800.00 0.36% 0 \$0.00 NA 0 CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL 1 \$245,000.00 0.19% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$271,600.00 0.21% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$224,000.00 0.17% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$224,000.00 0.17% 0 \$0.00 NA 0 VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY C	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	0 \$0.00	NA 0
LLC	ENDEAVOR AMERICA LOAN	A 1	\$200,000.00	0.15%	0 \$0.00	NA 0
CORPORATION		, 2	\$438,325.00	0.33%	0 \$0.00	NA 0
STATE CHARTERED BANK	· ·	1	\$228,268.74	0.17%	0 \$0.00	NA 0
UNITED BANK &TRUST 2		6	\$1,353,570.00	1.03%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP., A MI	UNIONBANK,N.A	1	\$204,494.84	0.16%	0 \$0.00	NA 0
CORP., A MI	UNITED BANK &TRUST	2	\$482,200.00	0.37%	0 \$0.00	NA 0
MORTGAGE		1	\$234,711.05	0.18%	0 \$0.00	NA 0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		12	\$2,900,650.00	2.22%	0 \$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY COMPANY UNIVERSAL LENDING CORPORATION 2 \$470,800.00 0.36% 0 \$0.00 NA 0 O O O O O O O O O	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$226,500.00	0.17%	0 \$0.00	NA 0
CORPORATION 2 \$470,800.00 0.36% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$517,250.00	0.4%	0 \$0.00	NA 0
CREDIT UNION		2	\$470,800.00	0.36%	0 \$0.00	NA 0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY VISION ON SOLOO SOLOO SOLOO SOLOO NA O SOLOO		1	\$245,000.00	0.19%	0 \$0.00	NA 0
CALIFORNIA CORPORATION 1 \$201,244.88 0.15% 0 \$0.00 NA 0	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	\$0.00	NA 0
INDUSTRIES GROUP, INC. DBA 1 \$224,000.00 0.17% 0 \$0.00 NA 0 VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 7 \$1,547,610.61 1.18% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY	,	A 1	\$201,244.88	0.15%	0 \$0.00	NA 0
CAPITAL, LLC., A DELAWARE 7 \$1,547,610.61 1.18% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY	INDUSTRIES GROUP, INC. DBA	. 1	\$224,000.00	0.17%	0 \$0.00	NA 0
CAPITAL LLC. A DELAWARE 2 \$470,500.00 0.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY	CAPITAL, LLC., A DELAWARE		\$1,547,610.61	1.18%	0 \$0.00	NA 0
WARD KILDUFF MORTGAGE 1 \$228,750.00 0.17% 0 \$0.00 NA 0	CAPITAL LLC. A DELAWARE		\$470,500.00		·	NA 0
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$294,371.57	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.2%	_		NA	
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	0	\$0.00		
	WR STARKEY MORTGAGE, LLP	2	\$466,514.23	0.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,352,750.00	1.11%	0	\$0.00	NA	
Total		516	\$130,942,433.00	100%	0	\$0.00		0
								Ш
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,700.00	11.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$288,921.17	14.41%	0	\$0.00	NA	0
Total		12	\$2,005,452.10	100%	0	\$0.00		0
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3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	O	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$108,000.00	3.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$191,400.00	5.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00	NA	0
		1	\$174,600.00	5.18%	0	\$0.00	NA	0

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	NATIONS LENDING CORPORATION							
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$369,000.00	10.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00	NA	0
Total		18	\$3,368,315.45	100%	0	\$0.00		0
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,032.85	8.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$352,100.00	14.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,825.00	4.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,000.00	6.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,900.39	4.84%	Ш	\$0.00		Ш
	RBS CITIZENS, NA	1	\$164,000.00	6.98%		\$0.00	NA	17
	STATE FARM BANK, F.S.B	2	\$216,499.70	9.2%	_	\$0.00	NA	17
Total		14	\$2,351,092.51	100%	0	\$0.00		0
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	0
D130 W CM133	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%		\$0.00	NA NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA	0

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	DEVON BANK	1	\$133,354.58	7.54% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99% 0	\$0.00	NA
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39% 0	\$0.00	NA
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Total	LIMITED LIABILITY COMPANY	28	\$4,846,009.68	100% 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$143,000.00		\$0.00	NA
	NEW YORK CORPORATION US MORTGAGE CORPORATION	1	\$113,350.00	2.34% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A	2	\$455,750.00		\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65% 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$81,404.31	1.68% 0	\$0.00	NA
	PEOPLES BANK	1	\$162,703.19	3.36% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,702.82	3.54% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,315.34	4.34% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59% 0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41% 0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72% 0	\$0.00	NA

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	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA	0
Total		10	\$1,769,243.34	100%	0	\$0.00		0
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA	.0
	COLONIAL SAVINGS, F.A	1	\$94,659.36	6.19%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$86,432.68	5.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA	0
Total		12	\$1,528,897.02	100%	0	\$0.00		0
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3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,350.00	2.02%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC	1	\$230,000.00	2.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$38,795.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0	\$0.00	NA	.0

CODE CREDIT UNION	1	\$46,358.60	0.41%	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$173,500.00	1.52%	0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,915.18	1.73%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0 \$0.00	NA 0
EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0 \$0.00) NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	1.07%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%		1 1 1
HOMESTREET BANK	1	\$263,600.00	2.31%	0 \$0.00) NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	·	
MAVERICK FUNDING CORP	1	\$134,300.00	1.18%		1 11
MICHIGAN MUTUAL, INC	1	\$373,400.00	3.28%		
MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0 \$0.00) NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	·	
MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0 \$0.00) NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0 \$0.00	NA 0
 MORTGAGENETWORK	1	\$99,700.00	0.87%	0 \$0.00) NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0 \$0.00) NA 0
ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0 \$0.00) NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0 \$0.00) NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$700,008.00	6.14%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0 \$0.00	
RBS CITIZENS, NA	2	\$168,789.05	1.48%		
SHORE MORTGAGE	1	\$360,500.00	3.16%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0 \$0.00	NA 0

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	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$400,600.00	3.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA	Ц
Total		59	\$11,398,374.11	100%	0	\$0.00		0
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3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	-	\$0.00	NA	
	CITIBANK,N.A	2	\$410,046.10		11	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC	4	\$646,559.39	50.74%	-	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$141,773.26		$\boldsymbol{ au}$	\$0.00	NA	T
Total		8	\$1,274,244.75	100%	0	\$0.00		0
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3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,900.00	11.8%	Ш	\$0.00	NA	
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0	\$0.00	NA	. 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$227,991.99	6.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$244,199.37	7.37%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,900.00	11.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,146.00	6.35%	0	\$0.00	NA	0
Total		13	\$3,311,797.65	100%	0	\$0.00		0
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3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA	0

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	BAY EQUITY LLC	1	\$232,000.00	4.81% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,200.00	4.11% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63% 0	\$0.00	NA 0
	FREMONT BANK	1	\$152,000.00	3.15% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,600.00	3.68% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$335,586.86	6.95% 0	\$0.00	NA 0
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53% 0	\$0.00	NA 0
	MARK 1 MORTGAGE	1	\$337,000.00	6.98% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24% 0	\$0.00	NA 0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,100.00	3.46% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,537.01	7.62% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$180,700.00	3.74% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77% 0	\$0.00	NA 0
Total		21	\$4,825,429.26	100% 0	\$0.00	0
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$265,500.00	16.93% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$364,571.47	23.25% 0	\$0.00	NA 0

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	CALIFORNIA, A CALIFORNIA CORPORATION					
Total		6	\$1,568,055.68	100%	0 \$0.00	0
3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67% (0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$180,500.00	6.58%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,760.95	6.92%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$325,694.18	11.88%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00			
	MLD MORTGAGE, INC	1	\$182,650.00	6.66%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00			
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	9.92%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$218,000.00	7.95% (0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39% (0 \$0.00	
Total		12	\$2,742,196.82	100%	0 \$0.00	0
3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29% (0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$262,191.81	6.59%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09%	0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$296,000.00	7.43%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19% (0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,634.88	7.8%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$542,965.00	13.64%	0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0 \$0.00	NA (

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	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00	NA 0
	Unavailable	1	\$280,000.00	7.03%	0	\$0.00	NAC
Total	C HW (WHATE)	13	\$3,981,328.06	100%	_	\$0.00	0
3138WCMF7	AMERICAN INTERNET MORTGAGE, INC	2	\$193,383.00	6.44%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$669,252.82	22.27%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA 0
Total		31	\$3,004,928.79	100%	0	\$0.00	0
3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46%	0	\$0.00	NA 0
	CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$112,900.00	5.37%	0	\$0.00	NA 0
	F & M BANK	1	\$123,764.09	5.88%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,500.00	11.1%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00	NA 0

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	MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00	NA	0
Total		18	\$2,104,350.23	100%	0	\$0.00		0
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3138WCMH3	AMERICAN INTERNET MORTGAGE, INC	1	\$151,200.00	5.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$160,000.00	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$318,400.00	11.03%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$152,800.00	5.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	0
Total		18	\$2,887,383.12	100%	0	\$0.00		0
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3138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%		\$0.00	NA NA	1 1
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	U	\$0.00	NA	ίU
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00		#	\$0.00	NA	Ш
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91% 0	\$0.00	NA	О
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72% 0	\$0.00	NA	О
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94% 0	\$0.00	NA	O
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24% 0	\$0.00	NA	Э
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38% 0	\$0.00	NA	Э
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32% 0	\$0.00	NA	Э
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$389,990.00	13.5% 0	\$0.00	NA	Э
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66% 0	\$0.00	NA	Э
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46% 0	\$0.00	NA	Э
	HOMETRUST BANK	1	\$48,000.00	1.66% 0	\$0.00	NA	Э
	HOMEWARD RESIDENTIAL INC	1	\$79,785.03	2.76% 0	\$0.00	NA	Э
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15% 0	\$0.00	NA	Э
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45% 0	\$0.00	NA	Э
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37% 0	\$0.00	NA	Э
	STAR FINANCIAL BANK	1	\$62,000.00	2.15% 0	\$0.00	NA)
Total		49	\$2,889,047.78	100% 0	\$0.00	l	0
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21% 0	\$0.00	NA) O
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73% 0	\$0.00	NA	Э
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41% 0	\$0.00	NA	Э
	HOMEWARD RESIDENTIAL INC	1	\$221,389.83	15.94% 0	\$0.00	NA	Э
	MONARCH BANK	2	\$454,408.34	32.71% 0	\$0.00	NA)
Total		6	\$1,389,003.17	100% 0	\$0.00)
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3138WCML4	DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	12.37% 0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64% 0	\$0.00	NA	4
	FIRST AMERICAN BANK	1	\$396,000.00	17.19% 0	\$0.00	NA)
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07% 0	\$0.00	NA	Э

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$490,400.00	21.29%	0 \$0.00	NA	0
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0 \$0.00	NA (0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93				П
	RIVER COMMUNITY BANK, N.A	1	\$214,724.21	9.34% (· ·	1 1	0
Total		9	\$2,303,146.69	100%	0 \$0.00	 	0
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3138WCMM2	ENVOY MORTGAGE, LTD	1	\$277,658.17	14.14% (0 \$0.00	NA (0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42			<u> </u>	Н
<u> </u>	POWERHOUSE SOLUTIONS, INC	1	\$312,209.42			1 1	\mathbf{T}
	QUONTIC BANK	2	\$661,813.84			1 1	TT
Total		6	\$1,963,879.85	100%	90.00	 	0
3138WCMN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15% (0 \$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0 \$0.00	NA	0
<u> </u>	RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16% (0 \$0.00	NA (0
<u> </u>	STEARNS LENDING INC	1	\$254,000.00	16.68%	0 \$0.00	NA (0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67%	0 \$0.00	NA	0
Total		7	\$1,522,447.57	100%	0 \$0.00		0
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92% (0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0 \$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,500.00	1.33%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,000.00	1.28%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,500.00				-
	BREMER BANK NA	1	\$95,989.77 \$89,900.00			1	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CHERRY CREEK MORTGAGE CO., INC	5	\$523,618.00	6.86%	0 \$0.00) NA	0
ī	CITIZENS BANK	1	\$100,568.25	1.32%	0 \$0.00) NA	0
	COMMUNITY BANK & TRUST	1	\$90,210.00				-
	EMC HOLDINGS LLC	1	\$86,151.07			1	_
	EVOLVE BANK & TRUST	1	\$97,393.29				_
	FBC MORTGAGE, LLC	3					
	FIDELITY HOMESTEAD SAVINGS BANK	3					
	FIRST CHOICE LOAN SERVICES INC	2	\$189,000.00		·		1
<u> </u>	FULTON BANK, N.A	1	\$96,000.00	1.26%	0 \$0.00) NA	. (
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0 \$0.00) NA	. 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,000.00	1.21% (0 \$0.00) NA	0
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0 \$0.00) NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09				
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16% (0 \$0.00) NA	C
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0 \$0.00) NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00		· ·	<u> </u>	1
<u> </u>	NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0 \$0.00) NA	(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0 \$0.00) NA	(
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	1.26%	0 \$0.00) NA	(
<u> </u>	PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	0 \$0.00) NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24				4
<u> </u>	ROCKLAND TRUST	1	\$100,000.00	1.31%	0 \$0.00) NA	1
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00	1.39% (0 \$0.00) NA	
Ī	SILVER STONE MORTGAGE	1	\$103,631.00	1.36%	0 \$0.00) NA	ļ
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34	1.17% (0 \$0.00) NA	
	SPACE COAST CREDIT UNION	1	\$96,900.00	1.27%	0 \$0.00		-
<u> </u>	SPIRITBANK	1	\$97,530.22	1.28%	0 \$0.00) NA	J
		1	\$87,099.98	1.14%	0 \$0.00		
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION							
	SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,900.00	1.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0			П
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12%	0	\$0.00	NA	0
Total		78	\$7,632,954.00	100%	0	\$0.00		0
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3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	5.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,920.00	5.37%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,340.00	5.68%	0	\$0.00		
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA	0
Total		18	\$2,084,458.24	100%	0	\$0.00	<u> </u>	0
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA	. 0
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00		П			
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA	.0

	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA	0
	CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC PMAC LENDING SERVICES, IN ROCKLAND TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPIRITBANK SUN VALLEY MORTGAGE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC VERITAS FUNDING, LLC OTAL TOTAL CITYWIDE HOME LOANS, A UTAH CORPORATION KENTUCKY HOUSING CORPORATION SPIRITBANK TOTAL ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC AMERICAN SOUTHWEST MORTGAGE CORP BANK MUTUAL CARDINAL FINANCIAL	1	\$136,000.00	3.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	0
	MORTGAGE COMPANY, A	2	\$277,238.99	6.52%	0	\$0.00	NA	0
	CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC PMAC LENDING SERVICES, IN ROCKLAND TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPIRITBANK SUN VALLEY MORTGAGE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC VERITAS FUNDING, LLC OTAL 138WCMS9 CITYWIDE HOME LOANS, A UTAH CORPORATION KENTUCKY HOUSING CORPORATION SPIRITBANK OTAL 138WCMT7 ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC AMERICAN SOUTHWEST MORTGAGE CORP BANK MUTUAL CARDINAL FINANCIAL	1	\$146,662.70	3.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORIDA LIMITED LIABILIT COMPANY VERITAS FUNDING LLC VERITAS FUNDING, LLC Total CITYWIDE HOME LOANS, A	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$127,896.52	3.01%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	NA	0
FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC VERITAS FUNDING, LLC Total CITYWIDE HOME LOANS, A UTAH CORPORATION KENTUCKY HOUSING CORPORATION	31	\$4,249,983.72	100%	0	\$0.00		0	
3138WCMS9	•	1	\$169,564.20	13.22%	0	\$0.00	NA	0
		6	\$941,906.00	73.41%	0	\$0.00	NA	0
	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	
Total		8	\$1,283,013.27	100%	0	\$0.00		0
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3138WCMT7		3	\$208,742.00	4.05%	0	\$0.00	NA	0
		1	\$74,915.96	1.45%	0	\$0.00	NA	0
3138WCMT7		1	\$52,739.44	1.02%	0	\$0.00	NA	0
		2	\$114,575.00	2.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	0
	COMPANY, L.P. DBA SEBONIC	1	\$50,490.00	0.98%	0	\$0.00	NA	0
		4	\$252,503.55	4.9%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$56,000.00	1.09%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$84,250.00	1.63%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$105,474.81	2.04%	0 \$0.00	NA	0
FIRSTBANK	1	\$60,800.00	1.18%	0 \$0.00	NA	0
GREENBOX LOANS INC	1	\$67,847.26	1.32%	0 \$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$57,195.00	1.11%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$56,693.00	1.1%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0 \$0.00	NA	0
JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	\$0.00	NA	0
MAGNA BANK	1	\$73,917.08	1.43%	0 \$0.00	NA	0
MAVERICK FUNDING CORP	1	\$66,762.00	1.29%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	\$0.00	NA	0
NCB, FSB	1	\$25,571.32	0.5%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,800.00	1.22%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$63,826.70	1.24%	0 \$0.00	NA	0

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	CORPORATION					
	PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13% 0	\$0.00	NA 0
	PULASKI BANK	1	\$59,858.19	1.16% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54		\$0.00	NA 0
	RESMAC, INC	1	\$55,200.00	1.07% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$49,139.50	0.95% 0	\$0.00	NA 0
	S AND T BANK	1	\$82,363.91	1.6% 0	\$0.00	NA 0
	SILVER STONE MORTGAGE	2	\$149,356.78	2.9% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$85,725.57	1.66% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59% 0	\$0.00	NA 0
	YADKIN BANK	1	\$76,000.00	1.43% 0	\$0.00	NA 0
Total		80	\$5,158,251.91	100% 0	\$0.00	0
3138WCMU4	∓ COOKE MORTGAGE, LLC	1	\$217,835.63	2.79% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00		\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$244,440.00			NA 0
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55% 0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63% 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44% 0	\$0.00	NA 0

	PRIMARY RESIDENTIAL	2	\$432,135.24	5.54%	0	\$0.00	NA	0
	MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$619,727.65	7.95%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA	0
Total		37	\$7,795,901.38	100%	0	\$0.00		0
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3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,114.68	10.31%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$262,500.00	7.2%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$224,257.77	6.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$281,476.77	7.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA	0
Total		15	\$3,647,715.86	100%	0	\$0.00		0
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3138WCMW0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,016,000.00	21.65% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	_1	\$200,000.00	4.26% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76% 0	\$0.00	NA 0
	CITIBANK,N.A	1	\$184,653.63	3.93% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26% 0	\$0.00	NA 0
	LTD FIRST FINANCIAL SERVICES, INC MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK Otal 1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$405,150.75	8.63% 0	\$0.00	NA 0
		1	\$50,000.00		\$0.00	NA 0
<u> </u>		4	\$475,672.00		\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$41,000.00		\$0.00	NA 0
Total		30	\$4,693,613.38	100% 0	\$0.00	0
	157 277 3407 77 47 47 47 47	\longrightarrow		+		
3138WCMX8	N.J., INC	1	\$210,000.00	1.59% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00		\$0.00	NA 0
	AFFILIATED BANK	1	\$53,000.00		\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$32,000.00		\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	¢1.45 000 001	1 10/10		
			\$145,000.00	1.1% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO. INC	1	\$25,000.00		\$0.00	NA 0 NA 0
	AMERICAN BANK & TRUST CO.		·	0.19% 0		
	AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL	1	\$25,000.00	0.19% 0 1.13% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO	1	\$25,000.00 \$149,504.12	0.19% 0 1.13% 0	\$0.00 \$0.00	NA 0
	AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO	1 1 1	\$25,000.00 \$149,504.12 \$35,419.78	0.19% 0 1.13% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR	1 1 1 2	\$25,000.00 \$149,504.12 \$35,419.78 \$106,575.15	0.19% 0 1.13% 0 0.27% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF ENGLAND A	1 1 1 2 3	\$25,000.00 \$149,504.12 \$35,419.78 \$106,575.15 \$434,246.15	0.19% 0 1.13% 0 0.27% 0 0.81% 0 3.28% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING	1 1 1 2 3 1	\$25,000.00 \$149,504.12 \$35,419.78 \$106,575.15 \$434,246.15 \$182,733.87	0.19% 0 1.13% 0 0.27% 0 0.81% 0 3.28% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENCHMARK COMMUNITY	1 1 1 2 3 1	\$25,000.00 \$149,504.12 \$35,419.78 \$106,575.15 \$434,246.15 \$182,733.87 \$200,000.00	0.19% 0 1.13% 0 0.27% 0 0.81% 0 3.28% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	0	\$0.00	NA	0
CENTREBANK	1	\$27,000.00	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$180,000.00	1.36%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,177.81	0.7%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$90,000.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$51,145.62	0.39%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%		\$0.00		П
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	0	\$0.00	NA	0

FIRSTBANK	1	\$115,000.00	0.87%	0 \$0.00	NA 0
FREMONT BANK	6	\$1,147,946.73	8.68%	0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0 \$0.00	NA 0
GUARANTY BOND BANK, N.A	1	\$93,531.94	0.71%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC	C 1	\$141,400.00	1.07%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,059.50	2.12%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	P 1	\$141,100.00	1.07%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$162,158.76	1.23%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0 \$0.00	NA 0
NCB, FSB	1	\$193,649.35	1.46%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0 \$0.00	NA 0
RENASANT BANK	1	\$65,500.00	0.5%	0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$125,000.00	0.95%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$146,000.00	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$102,787.81	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	О	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA	J
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	О	\$0.00	NA	O
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,200.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$128,112.34	0.97%	0	\$0.00	NA	O
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	O
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	O
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA	Э
	WR STARKEY MORTGAGE, LLP	1	\$129,375.00	0.96%	_	\$0.00	NA	J
Total		117	\$13,223,017.46	100%	0	\$0.00		0
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3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%		\$0.00	NA	
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	U	\$0.00	NA	J
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$230,000.00	14.86%	0	\$0.00	NA	С
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$55,714.03	3.6% 0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57% 0	\$0.00	NA
Total		15	\$1,547,576.12	100% 0	\$0.00	
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02% 0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,700.00	5.04% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77% 0	\$0.00	NA
	FREMONT BANK	3	\$446,689.33	12.19% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25% 0	\$0.00	NA
	GMFS, LLC	1	\$114,000.00	3.11% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75% 0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$159,900.00	4.36% 0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43% 0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08% 0	\$0.00	NA
Total		21	\$3,664,967.37	100% 0	\$0.00	
3138WCN25		3	\$354,920.00	4.96% 0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24% 0	\$0.00	NA	.0
AMERICAN BANK, N.A	1	\$116,250.00	1.63% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72% 0	\$0.00	NA	
BANK OF LANCASTER	1	\$110,000.00	1.54% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$240,895.00	3.37% 0	\$0.00	NA	1 1
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68% 0	\$0.00	NA	
BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$111,920.00	1.56% 0	\$0.00	NA	-
DORAL MORTGAGE LLC	1	\$123,700.00	1.73% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21% 0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$117,000.00	1.64% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74% 0	\$0.00	NA	Ш
FIRSTMERIT BANK, N.A	1	\$113,500.00	1.59% 0	\$0.00	NA	77
FLANAGAN STATE BANK	1	\$115,500.00	1.61% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$117,000.00	1.64% 0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$120,000.00	1.68% 0	\$0.00	NA	_
HEARTLAND CREDIT UNION	1	\$110,000.00	1.54% 0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58% 0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA	.0
ILLINI BANK	1	\$116,000.00	1.62% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$120,000.00	1.68% 0	\$0.00	NA	1
ISU CREDIT UNION	1	\$118,000.00	1.65% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68% 0	\$0.00	NA	
	2	\$242,800.00	3.39% 0	\$0.00	NA	.0

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MERCHANTS BANK, NATIONAL

	ASSOCIATION			ı				
	MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$123,500.00		0	\$0.00	NA	-
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$112,150.73	1.57%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$123,000.00		_		NA	0
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00	NA	0
Total		61	\$7,152,419.29	100%	0	\$0.00		0
					Ц			Ц
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00		Ш			$\bot \bot$
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,500.00	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00	NA	\mathbf{T}
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	.0

AMARILLO NATIONAL BANK	3	\$340,121.76	1.16% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	1	\$111,220.00	0.38% 0	\$0.00	NA	
CREDIT UNION	1	\$111,220.00	0.38%	\$0.00	NA	U
AMERICAN FEDERAL SAVINGS	1	\$120,600.00	0.41% 0	\$0.00	NA	n
BANK	1	\$120,000.00	0.41 /0 0	ψ0.00	11/1	Ů
AMERICAN NATIONAL BANK &	1	\$123,700.00	0.42% 0	\$0.00	NA	0
TRUST		·		·		
AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37% 0	\$0.00	NA	0
AUBURNBANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$351,167.92	1.19% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$122,400.00	0.42% 0	\$0.00	NA	_
BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41% 0	\$0.00	NA	
BANNER BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0
BAY EQUTIY LLC	1	\$121,000.00	0.41% 0	\$0.00	NA	1
BETHPAGE FEDERAL CREDIT	1	\$116,000.00	0.39% 0	\$0.00	NA	
UNION		·				-
BLACKHAWK BANK	1	\$120,800.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.37% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$118,000.00	0.4% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0
	1	\$122,000.00	0.41% 0	\$0.00	NA	

CHEVIOT SAVINGS BANK, AN OHIO CORPORATION					
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,963.00	0.42%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0 \$0.00	NA 0
CITY CREDIT UNION	2	\$234,246.43	0.8%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$113,600.00	0.39%		
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	\$0.00	NA 0
DFCU FINANCIAL	2	\$226,700.00	0.77%	0 \$0.00	NA 0
DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	\$0.00	NA 0
FARMINGTON BANK	1	\$121,732.61	0.41%	0 \$0.00	NA 0
FIDELITY BANK	1	\$110,625.00	0.38%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,486.67	0.42%	\$0.00	NA 0

F	FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	\$0.00	NA	0
	FIRST COMMUNITY	1	\$116,000.00	0.39%	\$0.00	NA	0
	MORTGAGE, INC	•	ψ110,000.00	0.55 70	φο.σο	1111	Ĭ
	FIRST FARMERS & MERCHANTS	1	\$121,600.00	0.41%	\$0.00	NA	0
	NATIONAL BANK FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0 \$0.00	NA	Λ
	FIRST FEDERAL BANK OF THE	1					
	MIDWEST	1	\$110,400.00	0.38%	\$0.00	NA	0
F	FIRST FIDELITY BANK	1	\$113,000.00	0.38%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	\$0.00	NA	0
	TIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	\$0.00	NA	0
	FIRST NATIONAL BANK OF VATERLOO	1	\$118,025.00	0.4%	\$0.00	NA	0
F	FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.78%	\$0.00	NA	0
	TRST STATE BANK OF LLINOIS	1	\$112,500.00	0.38%	\$0.00	NA	0
	TRST STATE BANK OUTHWEST	1	\$110,500.00	0.38%	\$0.00	NA	0
	TRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	\$0.00	NA	0
B	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, OWA 52746	1	\$123,000.00	0.42%	\$0.00	NA	0
	TRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	\$0.00	NA	0
	TRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	\$0.00	NA	0
	TRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	\$0.00	NA	0
F	TIRSTMERIT BANK, N.A	3	\$351,642.08			NA	0
F	TISHER NATIONAL BANK	1	\$115,000.00	0.39%	\$0.00		-
F	ORUM CREDIT UNION	1	\$112,404.22	0.38%	\$0.00	NA	0
	RANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	1		-
t t	REMONT BANK	2	\$234,999.95	0.8%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LC	1	\$110,000.00	0.37%	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,000.00	0.41%	\$0.00		
	TE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,550.00	0.82%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38% (\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$343,442.25	1.17%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$468,608.25	1.59%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$122,200.00	0.42%	\$0.00	NA	0
HORIZON BANK, N.A	4	\$463,000.00	1.57%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$120,000.00	0.41%	\$0.00	NA	0
INTERCITY STATE BANK	1	\$120,816.27	0.41%	\$0.00		
IOWA STATE BANK	1	\$112,000.00	0.38%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41% (\$0.00	NA	0
JSC FCU	1	\$116,000.00	0.39% (\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$116,483.22	0.4%	\$0.00	NA	0
MARINE BANK	1	\$113,200.00	0.38%	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$112,000.00	0.38%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$116,575.00	0.4%	\$0.00	NA	0
MIDWEST BANK N.A	1	\$115,000.00	0.39%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	\$0.00	NA	0
MONARCH BANK	1	\$116,000.00	0.39% (\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%			П
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.41% 0	\$0.00	NA	0
1	OHIO UNIVERSITY CREDIT	1	\$117,000.00	0.4% 0	\$0.00	NA	
	UNION	1	\$117,000.00	0.4% 0	\$0.00	INA	U
	ONB BANK AND TRUST	1	\$120,000.00	0.41% 0	\$0.00	NA	Λ
	COMPANY	1	\$120,000.00	0.41%0	\$0.00	INA	U
	ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$116,979.48	0.4% 0	\$0.00	NA	0
	PINNACLE CAPITAL						
	MORTGAGE CORPORATION, A	1	\$120,000.00	0.41% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE						
	CORPORATION, AN ILLINOIS	1	\$116,500.00	0.4% 0	\$0.00	NA	0
	CORPORATION						
	PLAZA HOME MORTGAGE	4	\$477,200.00	1.62% 0	\$0.00	NA	0
	PORT WASHINGTON STATE	1	\$116,500.00	0.4% 0	\$0.00	NA	0
<u> </u>	BANK	1	Ψ110,500.00	0.7700	ψυ.υυ	11/1	Ľ
	PREMIER AMERICA CREDIT	1	\$119,486.99	0.41% 0	\$0.00	NA	n
	UNION	1	Ψ117,π00.77	0.11700	Ψ0.00	11/1	Ľ
	PRIORITY HOME MORTGAGE,	1	\$123,247.00	0.42% 0	\$0.00	NA	0
	L.P		·				L
	PROVIDENCE BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$116,006.95	0.39% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT	1	\$118,981.80	0.4% 0	\$0.00	NA	n
	UNION		\$110,701.00		ψ0.00		
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.,	1	\$114,000.00	0.39% 0	\$0.00	NA	n
	A CALIFORNIA CORPORATION		·				L
	RIVER CITIES BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4% 0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41% 0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$121,090.55	0.41% 0	\$0.00	NA	Λ
	CORPORATION	1	\$121,090.33	0.41%0	\$0.00	INA	U
	ROUNDPOINT MORTGAGE	5	\$591,000.00	2.01% 0	\$0.00	NA	Λ
	COMPANY	٦	φ <i>39</i> 1,000.00	2.01700	φυ.υυ	INA	٢
	ROYAL CREDIT UNION	1	\$115,996.91	0.39% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY,						
	INC. D/B/A RUOFF HOME	1	\$120,000.00	0.41% 0	\$0.00	NA	0
	MORTGAGE						
	RUSHMORE LOAN	1	\$122,000.00	0.41% 0	\$0.00	NA	\cap
	MANAGEMENT SERVICES LLC	1	Ψ122,000.00	0.71 /0 0	φυ.υυ	11/1	Ľ
	SACRAMENTO 1ST MORTGAGE,						
	INC. DBA INFUSION	1	\$120,000.00	0.41% 0	\$0.00	NA	0
	MORTGAGE						L
	SECURITY SERVICE FEDERAL	2	\$235,600.00	0.8% 0	\$0.00	NA	(
<u> </u>	CREDIT UNION		·				L
	SHORE MORTGAGE	1	\$122,400.00	0.42% 0	\$0.00	NA	0
Ī	SIERRA PACIFIC MORTGAGE	1	\$110,000.00	0.37% 0	\$0.00	NA	1

	COMPANY, INC				<u> </u>	<u> </u>	
	ST.MARY'S BANK	1	\$114,000.00	0.39% 0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$122,900.00	0.42% 0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$112,023.88	0.38% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,750.00	0.42% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.38% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41% 0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	, 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41% 0			4
	TRUSTONE FINANCIAL	1	\$123,200.00	0.42% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4% 0			1
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39% 0	\$0.00	NA	r C
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39% 0	\$0.00	NA	7 (
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46% 0	\$0.00	NA	0
Total		252	\$29,412,360.79	100% 0	\$0.00		0
3138WCN41		1	\$141,717.68	0.38% 0	\$0.00	NA	0

1ST COMN CREDIT U	MUNITY FEDERAL NION						
360 MORT	GAGE GROUP, LLC	1	\$130,000.00	0.35% 0	\$0.00	NA	0
3RD FED E	BANK	1	\$144,000.00	0.39% 0	\$0.00	NA	0
ACADEMY CORPORA	Y MORTGAGE TION	3	\$398,225.66	1.08% 0	\$0.00	NA	0
AFFILIATI COMPANY	ED MORTGAGE	1	\$140,000.00	0.38% 0	\$0.00	NA	0
	TNANCIAL, N.A. DBA MORTGAGE	1	\$127,651.89	0.35% 0	\$0.00	NA	0
ALTRA FE UNION	DERAL CREDIT	1	\$142,700.00	0.39% 0	\$0.00	NA	0
AMARILL	O NATIONAL BANK	2	\$261,920.00	0.71% 0	\$0.00	NA	0
	ORTGAGE LTD DBA ANCIAL SERVICES	1	\$137,500.00	0.37% 0	\$0.00	NA	0
	N FEDERAL GE CORPORATION	1	\$146,384.14	0.4% 0	\$0.00	NA	0
AMERICA FOX CITIE	N NATIONAL BANK ES	1	\$146,100.00	0.4% 0	\$0.00	NA	0
	N NEIGHBORHOOD GE ACCEPTANCE / LLC	1	\$136,000.00	0.37% 0	\$0.00	NA	0
AMERICA MORTGAC	N SOUTHWEST GE CORP	4	\$520,437.13	1.41% 0	\$0.00	NA	0
ANCHORE	BANK, FSB	1	\$142,399.87	0.39% 0	\$0.00	NA	0
ARMSTRO	NG BANK	1	\$132,500.00	0.36% 0	\$0.00	NA	0
ASSOCIAT ASSOCIAT	TED BANK NATIONAL TION	4	\$553,400.00	1.5% 0	\$0.00	NA	0
AURORA I INC	FINANCIAL GROUP,	1	\$149,000.00	0.4% 0	\$0.00	NA	0
AWAKON UNION	FEDERAL CREDIT	1	\$126,000.00	0.34% 0	\$0.00	NA	
BANCORP	SOUTH BANK	2	\$261,400.00	0.71% 0	\$0.00	NA	0
BANK OF	DEERFIELD	1	\$138,000.00	0.37% 0	\$0.00	NA	0
	THE WEST, A NIA STATE BANKING	1	\$129,449.82	0.35% 0	\$0.00	NA	0
BANKERS	TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA	0
BAXTER C	CREDIT UNION	2	\$277,500.00	0.75% 0	\$0.00	NA	0
BREMER I ASSOCIAT	BANK NATIONAL TION	1	\$129,600.00	0.35% 0	\$0.00	NA	0
BREMER I ASSOCIAT	BANK, NATIONAL TION	1	\$144,100.00	0.39% 0	\$0.00	NA	0
BROADVII CORPORA	EW MORTGAGE TION	1	\$149,705.00	0.41% 0	\$0.00	NA	0
	SOLUTIONS INC. DBA CRICAN FUNDING	3	\$432,250.00	1.17% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	1	\$149,500.00	0.41% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$136,000.00	0.37% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$539,500.00	1.46% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4% 0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$147,250.00	0.4% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$145,600.00	0.4% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$127,120.00	0.35% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.38% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51% 0	\$0.00	NA	Ш
DFCU FINANCIAL	1	\$130,000.00	0.35% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$131,400.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$141,000.00	0.38% 0	\$0.00	NA	٠0
FBC MORTGAGE, LLC	2	\$291,250.00	0.79% 0	\$0.00	NA	\top
FIRST BANK & TRUST	1	\$130,000.00	0.35% 0	\$0.00	NA	1
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.4% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38% 0	\$0.00	NA	O
FIRST COMMUNITY MORTGAGE, INC	2	\$265,000.00	0.72% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35% 0	\$0.00	NA	0
					NA	-

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST INTERSTATE BANK	2	\$277,000.00	0.75% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A	1	\$148,800.00	0.4% (\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$546,500.00	1.48%	\$0.00		
FIRSTRUST BANK	1	\$133,770.00	0.36%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,800.00	0.4%	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	\$0.00		
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	\$0.00	NA	.0
GMFS, LLC	1	\$125,600.00	0.34% (\$0.00	NA	0
GOODFIELD STATE BANK	1	\$126,400.00	0.34%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$285,000.00	0.77% (\$0.00	NA	0
GREATWALL, INC	1	\$134,900.00	0.37%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,854.16	0.34%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	\$0.00	NA	.0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.38%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$275,200.00	0.75%		NA	1
HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	\$0.00	NA	1
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	\$0.00		1
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	\$0.00	NA	0
	1	\$133,000.00	0.36%	\$0.00	NA	

JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK						
KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.38%	0 \$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0 \$0.00	NA	0
LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0 \$0.00	NA	0
MACON BANK, INC	1	\$135,000.00	0.37%	0 \$0.00	NA	0
MARINE BANK	3	\$405,200.00	1.1%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0 \$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$138,500.00	0.38%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36%	0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0 \$0.00	NA	0
NATIONWIDE BANK	2	\$279,000.00	0.76%	0 \$0.00	NA	0
NETWORK FUNDING, L.P	1	\$138,700.00	0.38%	0 \$0.00	NA	0
NEXBANK SSB	1	\$132,900.00	0.36%	0 \$0.00		_
NORTHVIEW BANK	1	\$140,000.00	0.38%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$129,300.00	0.35%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,400.00	0.37%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0 \$0.00	NA	0
PATRIOT BANK	1	\$136,706.00	0.37%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$398,801.30	1.08%	0 \$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	\$0.00	NA	0

PINNACLE BANK	1	\$140,000.00	0.38%	0 \$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	3	\$399,050.00	1.08%	0 \$0.00	NA	0
CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%			
PMAC LENDING SERVICES, INC	3	\$403,400.00	1.1%			
PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0 \$0.00		_
PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39%	0 \$0.00	NA	0
PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$142,000.00	0.39%	0 \$0.00	NA	0
RENASANT BANK	2	\$278,700.00	0.76%	0 \$0.00	NA	0
RESMAC INC	1	\$135,000.00	0.37%	0 \$0.00		
RICHLAND STATE BANK	1	\$132,000.00	0.36%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0 \$0.00		
ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$133,000.00	0.36%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0 \$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%		NA	0
SECURITY STATE BANK	1	\$130,050.00	0.35%	0 \$0.00	NA	0
SFMC, LP	1	\$131,400.00	0.36%		1	_
SHEA MORTGAGE INC	1	\$135,000.00	0.37%			
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,000.00	0.77%			
SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$127,961.65	0.35%	0 \$0.00	NA	0
STATE STREET BANK	1	\$134,175.00	0.36%	0 \$0.00	NA	n
DIMIL DINEELI DAM	1	\$134,173.00	0.38%			
	1	φ140,000.00	0.36%	پان.00 ا	INA	ľ

SUMMIT MORTGAGE 1 \$135,000.00 0.37% 0 \$0.00 NA	STOCKMAN BANK OF MONTANA							
COMPANY, INC	SUMMIT MORTGAGE	1	\$135,000.00	0.37%	0	\$0.00	NA	. 0
SWBC MORTGAGE 1 \$126,800.00 0.34% 0 \$0.00 NA TEXAS TECH FEDERAL CREDIT 1 \$132,800.00 0.36% 0 \$0.00 NA THE FIRST NATIONAL BANK OF 1 \$140,000.00 0.38% 0 \$0.00 NA THE LENDING PARTNERS, LLC 2 \$272,000.00 0.74% 0 \$0.00 NA TINKER FEDERAL CREDIT 1 \$143,600.00 0.36% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$145,675.00 0.4% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$145,675.00 0.36% 0 \$0.00 NA TRUBANK 1 \$128,000.00 0.35% 0 \$0.00 NA TRUHOME SOLUTIONS, LLC 1 \$140,000.00 0.38% 0 \$0.00 NA ULISTER SAVINGS BANK 1 \$125,625.00 0.34% 0 \$0.00 NA ULION HOME MORTGAGE 3 \$447,250.00 1.13% 0 \$0.00 NA UNION SAVINGS BANK 1 \$132,800.00 0.36% 0 \$0.00 NA UNION SAVINGS BANK 1 \$132,800.00 0.36% 0 \$0.00 NA UNION SAVINGS BANK 1 \$132,800.00 0.36% 0 \$0.00 NA UNITED BANK &TRUST 1 \$139,200.00 0.38% 0 \$0.00 NA UNITED BANK &TRUST 1 \$139,200.00 0.38% 0 \$0.00 NA UNITED WHOLESALE 2 \$253,850.00 0.69% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$131,541.00 0.36% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$139,200.00 0.38% 0 \$0.00 NA UNIVERSITY OF WISCONSIN 1 \$139,400.00 0.35% 0 \$0.00 NA CORPORATION 1 \$149,600.00 0.41% 0 \$0.00 NA CORPORATION 1 \$149,600.00 0.35% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION 1 \$128,000.00 0.35% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$144,400.00 0.39% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA VISIONBANK 1 \$130,000.00 0		1	\$130,000.00	0.35%	0	\$0.00	NA	.0
SWBC MORTGAGE 1 \$126,800.00 0.34% 0 \$0.00 NA TEXAS TECH FEDERAL CREDIT 1 \$132,800.00 0.36% 0 \$0.00 NA THE FIRST NATIONAL BANK OF CATLIN 1 \$140,000.00 0.38% 0 \$0.00 NA THE LENDING PARTNERS, LLC 2 \$272,000.00 0.74% 0 \$0.00 NA TINKER FEDERAL CREDIT 1 \$145,675.00 0.36% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$145,675.00 0.4% 0 \$0.00 NA TRUBANK 1 \$128,000.00 0.35% 0 \$0.00 NA TRUHOME SOLUTIONS, LLC 1 \$140,000.00 0.35% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$125,625.00 0.34% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$125,625.00 0.34% 0 \$0.00 NA ULION HOME MORTGAGE 3 \$447,250.00 1.13% 0 \$0.00 NA UNION SAVINGS BANK 1 \$132,800.00 0.36% 0 \$0.00 NA UNION SAVINGS BANK 1 \$132,800.00 0.36% 0 \$0.00 NA UNION SAVINGS BANK 1 \$132,800.00 0.36% 0 \$0.00 NA UNITED BANK &TRUST 1 \$139,200.00 0.38% 0 \$0.00 NA UNITED WHOLESALE 2 \$253,850.00 0.69% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$131,541.00 0.36% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$139,200.00 0.38% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$139,200.00 0.35% 0 \$0.00 NA CORPORATION 1 \$149,600.00 0.41% 0 \$0.00 NA UNIVERSITY OF WISCONSIN 1 \$149,600.00 0.35% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION 1 \$128,000.00 0.35% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$144,400.00 0.39% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA VISIONBANK 1 \$130,000.00 0.35% 0 \$0.00 NA VISIONBANK 1 \$130,000.00 0.35% 0 \$0.00 NA VISIONBANK 1 \$130,000.00 0.35% 0 \$0.00 NA	SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00	NA	0
UNION		1	\$126,800.00	0.34%	0	\$0.00		
CATLIN	UNION	1	\$132,800.00	0.36%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	CATLIN	1	·		Ш	·		Ш
UNION	·	2	\$272,000.00	0.74%	0	\$0.00	NA	. 0
UNION	UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	.0
TRUHOME SOLUTIONS, LLC	UNION	1	·			·		-
ULSTER SAVINGS BANK		1	·					
UNION HOME MORTGAGE	·	1						_
CORP., A CORPORATION 3 \$417,250.00 1.13%0 \$0.00 NA		1	\$125,625.00	0.34%	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	CORP., A CORPORATION	3	·			·		4
OHIO CORPORATION	UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00	NA	. 0
UNITED WHOLESALE 2 \$253,850.00 0.69% 0 \$0.00 NA	OHIO CORPORATION	12				·		
UNITED WHOLESALE 2 \$253,850.00 0.69% 0 \$0.00 NA	UNITED BANK &TRUST	1	\$139,200.00	0.38%	0	\$0.00	NA	. (
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	MORTGAGE	2	\$253,850.00	0.69%	0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$149,600.00 0.41% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A 1 \$129,428.00 0.35% 0 \$0.00 NA CORPORATION VERITAS FUNDING, LLC 1 \$128,000.00 0.35% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$144,400.00 0.39% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$130,000.00 0.35% 0 \$0.00 NA	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$131,541.00	0.36%	0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN 1 \$149,600.00 0.41% 0 \$0.00 NA	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,297.00	0.38%	0	\$0.00	NA	. (
VAN DYK MORTGAGE 1 \$129,428.00 0.35% 0 \$0.00 NA CORPORATION 1 \$128,000.00 0.35% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$128,000.00 0.35% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$144,400.00 0.39% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$130,000.00 0.35% 0 \$0.00 NA	UNIVERSITY OF WISCONSIN	1	\$149,600.00	0.41%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY 1 \$144,400.00 0.39% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$130,000.00 0.35% 0 \$0.00 NA	VAN DYK MORTGAGE CORPORATION, A	1	\$129,428.00	0.35%	0	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY 1 \$144,400.00 0.39% 0 \$0.00 NA VISIONBANK 1 \$128,000.00 0.35% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$130,000.00 0.35% 0 \$0.00 NA	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	(
WALLICK AND VOLK, INC 1 \$130,000.00 0.35% 0 \$0.00 NA	VILLAGE MORTGAGE	1	·					
WALLICK AND VOLK, INC 1 \$130,000.00 0.35% 0 \$0.00 NA	VISIONBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	.[(
	WALLICK AND VOLK, INC	1						+
		2	\$280,000.00			\$0.00		_

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	WATERSTONE MORTGAGE CORPORATION					
	WEST GATE BANK	1	\$132,000.00	0.36%	0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,642.59	0.83%	0 \$0.00	
Total		271	\$36,826,528.40	100%	90.00	0
3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$75,000.00	0.19%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$69,600.00	0.18%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0 \$0.00	NA 0
	ALLIANT BANK	1	\$50,000.00	0.13%	0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$25,000.00	0.06%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$83,090.71	0.21%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,940.00	0.16%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%		
	AMERICAN BANK	2	\$156,224.81	0.39%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	·	
	AMERIS BANK	1	\$70,400.00	0.18%	0 \$0.00	NA 0

	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	\$0.00	NA	. 0
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19% (\$0.00	NA	. 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.21%	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$196,000.00	0.5%	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$309,390.00	0.78%	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	\$0.00	NA	.0
	BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	\$0.00	NA	0
	BANK OF LANCASTER	1	\$45,000.00	0.11%	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$75,000.00	0.19% (\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$285,838.15	0.72%	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	\$0.00	NA	0
	BAY EQUITY LLC	1	\$50,400.00	0.13%	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$114,000.00	0.29%		NA	0
	BERKSHIRE BANK	1	\$83,300.00	0.21%	\$0.00		_
	BESSER CREDIT UNION	1	\$34,400.00	0.09%	\$0.00		\mathbf{r}
	BLACKHAWK BANK	3	\$192,400.00	0.49%	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	\$0.00	NA	0
	BROADWAY BANK	1	\$44,200.00	0.11%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	\$0.00		
	BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$47,250.00	0.12%			\mathbf{r}
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0 \$0.00) NA	0
CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0 \$0.00) NA	0
CARROLLTON BANK	1	\$80,000.00	0.2%	0 \$0.00) NA	0
CENTENNIAL BANK	1	\$60,000.00	0.15%	0 \$0.00) NA	0
CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0 \$0.00) NA	0
CENTRAL BANK	1	\$47,500.00	0.12%	0 \$0.00) NA	0
CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0 \$0.00) NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0 \$0.00) NA	0
CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0 \$0.00) NA	0
CHEMICAL BANK	5	\$273,000.00	0.69%	0 \$0.00) NA	0
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0 \$0.00) NA	0
CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0 \$0.00) NA	0
CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0 \$0.00) NA	0
CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$147,000.00	0.37%	0 \$0.00) NA	0
CITY NATIONAL BANK	1	\$69,703.75	0.18%	0 \$0.00) NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0 \$0.00) NA	0
COBALT MORTGAGE, INC	2	\$100,500.00	0.25%	0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.2%	0 \$0.00) NA	0
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0 \$0.00) NA	0
COMMUNITY BANK	1	\$80,000.00	0.2%	0 \$0.00) NA	0
COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0 \$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0 \$0.00		
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0 \$0.00) NA	0
CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0 \$0.00) NA	0
CORNERSTONE BANK	1	\$64,600.00	0.16%	0 \$0.00) NA	0
CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0 \$0.00	1	_
CORNERSTONE HOME LENDING, INC	1	\$81,200.00	0.21%			
						_

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CREDIT UNION 1	1	\$65,000.00	0.16%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$44,550.00	0.11% (\$0.00	NA	0
CROMER MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	\$0.00	NA	.0
CU COMMUNITY, LLC	1	\$42,650.00	0.11% (\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,000.00	0.19% (\$0.00		
	1	\$51,920.00	0.13% (\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$141,500.00				П
DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%			Ш
DFCU FINANCIAL	2	\$117,350.00	0.3%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	\$0.00	NA	0
EECU	1	\$65,000.00	0.16%	\$0.00	NA	0
EMPIRE BANK	1	\$55,000.00	0.14%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13% (\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$75,000.00	0.19% (\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	\$0.00		Ш
FAA CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.21%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21% (\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA	. 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	0
	CREDIT UNION OF AMERICA CROMER MORTGAGE SERVICES, INC CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EECU EMPIRE BANK EMPOWER FEDERAL CREDIT UNION EXERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP	CREDIT UNION OF AMERICA CROMER MORTGAGE SERVICES, INC CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EECU EMPIRE BANK EMPOWER FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI FAA CREDIT UNION 1 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FARMERS AND MERCHANTS BANK 1 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION 1 FARMERS BANK & TRUST, NA, A CORPORATION 1 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION 1 FARMERS INSURANCE GROUP	CREDIT UNION OF AMERICA 1 \$44,550.00 CROMER MORTGAGE 1 \$50,000.00 SERVICES, INC 1 \$42,650.00 CU COMMUNITY, LLC 1 \$42,650.00 CU MEMBERS MORTGAGE, A 1 \$75,000.00 SAVINGS, F.A 2 \$141,500.00 CU MORTGAGE DIRECT 1 \$51,920.00 CU MORTGAGE DIRECT 1 \$50,000.00 CUMBERLAND SECURITY 2 \$141,500.00 DEERE EMPLOYEES CREDIT 1 \$60,000.00 DESERT SCHOOLS FEDERAL 6 \$404,700.00 CREDIT UNION 3 \$193,500.00 DFCU FINANCIAL 2 \$117,350.00 DHCU COMMUNITY CREDIT 3 \$193,500.00 DUPACO COMMUNITY CREDIT 1 \$69,600.00 EECU 1 \$65,000.00 EMPIRE BANK 1 \$55,000.00 EMPIRE BANK 1 \$55,000.00 EMPOWER FEDERAL CREDIT UNION 1 \$60,800.00 ERIE FEDERAL CREDIT UNION 1 \$60,800.00	CREDIT UNION OF AMERICA CROMER MORTGAGE SERVICES, INC CU COMMUNITY, LLC CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DEECU EMPIRE BANK EMPOWER FEDERAL CREDIT UNION CREDIT UNION BERE FEDERAL CREDIT UNION DIBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DIBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DIBUQUE BANK STOROWOOD EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP 1 \$55,000.00 0.13% 1 \$66,000.00 0.12% 1 \$849,788.39 0.13% 1 \$60,000.00 0.21% 1 \$849,788.39 0.13% 1 \$84	CREDIT UNION OF AMERICA	CREDIT UNION OF AMERICA S44,550.00

FARMINGTON BANK	1	\$69,600.00	0.18% 0	\$0.00	NA	1
FBC MORTGAGE, LLC	1	\$83,000.00	0.21% 0	\$0.00	NA	_
FIDELITY HOMESTEAD	1	\$82,325.00	0.21% 0	\$0.00	NT A	Ţ
SAVINGS BANK	1	\$82,323.00	0.21%0	\$0.00	NA	ľ
FINANCIAL PARTNERS CREDIT	1	\$70,000.00	0.18% 0	\$0.00	NA	۱,
UNION	1	\$70,000.00	0.18700	\$0.00	INA	ľ
FIRST AMERICAN BANK	1	\$59,400.00	0.15% 0	\$0.00	NA	7 (
FIRST AMERICAN	1	\$60,000.00	0.15% 0	\$0.00	NA	ار
INTERNATIONAL BANK	1	φου,ουσ.συ	0.13 /6 0	Ψ0.00		1
FIRST BANK D/B/A FIRST BANK	1	\$72,894.10	0.18% 0	\$0.00	NA	ا
MORTGAGE, GRANTEE		·				4
FIRST BANK PUERTO RICO	2	\$118,900.00	0.3% 0	\$0.00	NA	1
FIRST BANKERS TRUST	4	\$232,676.93	0.59% 0	\$0.00	NA	J
COMPANY, N.A		Ψ=υ=,υ, υ, υ	0.0770	Ψ0.00		1
FIRST CITIZENS' FEDERAL	1	\$76,000.00	0.19% 0	\$0.00	NA	ا
CREDIT UNIO		, ,		, , , , ,		ł
FIRST COMMUNITY CREDIT	2	\$136,000.00	0.34% 0	\$0.00	NA	
UNION		· ·				+
FIRST COMMUNITY	2	\$147,412.71	0.37% 0	\$0.00	NA	ı.
MORTGAGE, INC	2	¢211 250 00	0.520/ 0	¢0.00	NT A	+
FIRST FEDERAL BANK	3	\$211,250.00	0.53% 0	\$0.00	NA	_
FIRST FEDERAL BANK OF THE	1	\$30,400.00	0.08% 0	\$0.00	NA	L
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13% 0	\$0.00	NA	L
FIRST FEDERAL S & L ASSOC.						-
OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37% 0	\$0.00	NA	L
FIRST FEDERAL SAVINGS						-
BANK	1	\$49,875.00	0.13% 0	\$0.00	NA	L
FIRST GUARANTY MORTGAGE						
CORPORATION	2	\$147,500.00	0.37% 0	\$0.00	NA	ı
FIRST INTERSTATE BANK	1	\$77,500.00	0.2% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY,						
LLC	2	\$100,000.00	0.25% 0	\$0.00	NA	ı
FIRST MORTGAGE COMPANY,	_	***	0.55%	40.00		
LLC	5	\$296,700.00	0.75% 0	\$0.00	NA	L
FIRST NATIONAL BANK OF	1	¢47,000,00	0.120/.0	¢0.00	NT A	
DENNISON	1	\$47,000.00	0.12% 0	\$0.00	NA	L
FIRST NATIONAL BANK OF	1	\$65,000.00	0.16% 0	\$0.00	NA	
GILLETTE	1	\$05,000.00	0.10% 0	\$0.00	INA	•
FIRST NATIONAL BANK OF	3	\$232,900.00	0.59% 0	\$0.00	NA	
HARTFORD	3	Ψ232,700.00	0.3770	ψ0.00	М	
FIRST NATIONAL BANK OF	1	\$50,350.00	0.13% 0	\$0.00	NA	
TRENTON		· · · · · · · · · · · · · · · · · · ·				
FIRST NIAGARA BANK, N.A	2	\$137,000.00	0.35% 0	\$0.00	NA	
FIRST STATE BANK MORTGAGE	2	\$156,200.00	0.39% 0	\$0.00	NA	
COMPANY, LLC		· · · · · · · · · · · · · · · · · · ·				
FIRST STATE BANK OF	2	\$133,549.05	0.34% 0	\$0.00	NA	L

FORREST						Ľ
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19% (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46%	\$0.00	NA	0
FIRSTBANK	1	\$38,000.00	0.1%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	12	\$726,354.53	1.83%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12%	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%			T
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	\$0.00	NA	. 0
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	\$0.00	NA	0
GIFFORD STATE BANK	1	\$80,000.00	0.2%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0
GMFS, LLC	1	\$82,900.00	0.21%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	\$0.00	NA	0
GREAT WESTERN BANK	6	\$334,000.00	0.84%	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%	\$0.00		_
HAPPY STATE BANK	1	\$35,800.00	0.09%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2%	\$0.00	NA	. 0
	1	\$52,250.00	0.13%	\$0.00	NA	0

HERGET BANK NATIONAL ASSOCIATION						
HERITAGE BANK	1	\$35,000.00	0.09% 0	\$0.00	NA	7 (
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	۲ (
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15% 0	\$0.00	NA	۲ (
HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25% 0	\$0.00	NA	١ (
HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.15% 0	\$0.00	NA	١ (
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.18% 0	\$0.00	NA	١,
HOMETOWN BANK	1	\$65,000.00	0.16% 0	\$0.00	NA	١
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19% 0	\$0.00	NA	١.
HONOR CREDIT UNION	1	\$74,900.00	0.19% 0	\$0.00	NA	١
HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA	١
IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08% 0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2% 0	\$0.00	NA	
ILLINI BANK	1	\$48,328.41	0.12% 0	\$0.00	NA	L
INDEPENDENT BANK	6	\$336,150.00	0.85% 0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18% 0	\$0.00	NA	
IOWA STATE BANK	1	\$63,000.00	0.16% 0	\$0.00	NA	L
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17% 0	\$0.00	NA	L
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21% 0	\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37% 0	\$0.00	NA	L
LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18% 0	\$0.00	NA	L
LAKE MORTGAGE COMPANY, INC	1	\$72,800.00	0.18% 0	\$0.00	NA	L
LENDER	1	\$50,000.00	0.13% 0	\$0.00	NA	L
LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55% 0	\$0.00	NA	L
LIBERTY BANK	1	\$68,000.00	0.17% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	L
MAGNA BANK	1	\$78,500.00	0.2% 0	\$0.00	NA	
MARINE BANK	4	\$206,630.00	0.52% 0	\$0.00	NA	
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$77,500.00	0.2% 0	\$0.00	NA	

ORATION						
	1	\$38,237.49	0.1%	0 \$0.00	NA	0
	1	\$50,000.00	0.13%	0 \$0.00	NA	0
	4	\$232,000.00	0.59%	0 \$0.00	NA	0
	1	\$60,000.00	0.15%	0 \$0.00	NA	0
	1	\$82,250.43	0.21%	0 \$0.00	NA	0
-	2	\$84,000.00	0.21%	0 \$0.00	NA	0
DIAN BANK	1	\$65,000.00	0.16%	0 \$0.00	NA	0
ALF BANK	1	\$75,000.00	0.19%	0 \$0.00	NA	0
O BANK	1	\$75,950.00	0.19%	0 \$0.00	NA	0
	1	\$32,000.00	0.08%	0 \$0.00	NA	0
MERICA MORTGAGE	1	\$80,000.00	0.2%	0 \$0.00	NA	0
AND COMMUNITY BANK	1	\$76,141.97	0.19%	0 \$0.00	NA	0
AND STATES BANK	2	\$92,800.00	0.23%	0 \$0.00	NA	0
	1	\$48,000.00	0.12%	0 \$0.00	NA	0
-	1	\$75,500.00	0.19%	0 \$0.00	NA	0
FEDERAL SAVINGS	1	\$69,600.00	0.18%	0 \$0.00	NA	0
	1	\$82,000.00	0.21%	0 \$0.00	NA	0
IS BUILDING & LOAN	1	\$48,750.00	0.12%	0 \$0.00	NA	0
GAGE CENTER, LLC	2	\$83,280.00	0.21%	0 \$0.00	NA	0
GAGE INVESTORS GROUP	1	\$53,700.00	0.14%	0 \$0.00	NA	0
ID CITY BANK	2	\$140,950.00	0.36%	0 \$0.00	NA	0
	1	\$48,100.00	0.12%	0 \$0.00	NA	0
EMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	0 \$0.00	NA	0
	1	\$56,000.00	0.14%	0 \$0.00	NA	0
	1	\$82,400.00	0.21%	0 \$0.00	NA	0
	2	\$122,750.00	0.31%	0 \$0.00	NA	0
-	1	\$75,000.00	0.19%	0 \$0.00	NA	0
	5	\$289,242.72	0.73%	0 \$0.00	NA	0
	CESAN STATE BANK - OLPH HALL COMMUNITY IT UNION BER ADVANTAGE GAGE BERS FIRST CREDIT NOF FLORIDA HANTS BANK, NATIONAL CIATION DIAN BANK ALF BANK GAN TECH EMPLOYEES RAL CREDIT UNION MERICA MORTGAGE AND COMMUNITY BANK AND STATES BANK EST BANK OF WESTERN OIS EST HERITAGE BANK, A RAL SA EST HERITAGE BANK, A RAL SA EST HERITAGE BANK, A RAL SA EST HERITAGE BANK A FEDERAL SAVINGS OURI ELECTRIC ERATIVES EMPL ES BUILDING & LOAN GAGE CENTER, LLC GAGE INVESTORS GROUP AD CITY BANK ATAIN AMERICA CREDIT NO EMENT MORTGAGE, LLC CIPAL TRUST AND INGS BANK HY-WALL STATE BANK CRUST CO DINWIDE ADVANTAGE GAGE COMPANY OKLAHOMA, A ORATION HBORHOOD FINANCE ORATION HBORHOOD FINANCE ORATION	CESAN STATE BANK - OLPH HALL COMMUNITY IT UNION BER ADVANTAGE GAGE BERS FIRST CREDIT N BERS FIRST CREDIT N OF FLORIDA HANTS BANK, NATIONAL CIATION DIAN BANK ALF BANK GAN TECH EMPLOYEES RAL CREDIT UNION MERICA MORTGAGE AND COMMUNITY BANK AND STATES BANK EST BANK OF WESTERN DIS EST HERITAGE BANK, A RAL SA EST HERITAGE BANK, A REST HERITAGE BANK, A REST HERITAGE BANK A FEDERAL SAVINGS I DURI ELECTRIC ERATIVES EMPL LIS BUILDING & LOAN GAGE CENTER, LLC GAGE INVESTORS GROUP I DO CITY BANK TAIN AMERICA CREDIT N EMENT MORTGAGE, LLC CIPAL TRUST AND GS BANK HY-WALL STATE BANK TRUST CO DIVIDE ADVANTAGE GAGE COMPANY OKLAHOMA, A DORATION HBORHOOD FINANCE 5	SISSAN STATE BANK - OLPH	SISSAN STATE BANK - OLPH	Sasan State Bank - Ole	SISTATE BANK - OLPH

NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	0 \$0.00	NA 0
NEW MEXICO BANK AND	1	\$58,500.00	0.15%	0 \$0.00	NA 0
TRUST	1	·			
NORTH CENTRAL BANK	1	\$64,000.00	0.16%	_	
NORTH VALLEY BANK	1	\$84,200.00	0.21%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$65,000.00	0.16%	0 \$0.00	NA 0
UNION	1	¢(0,000,00	0.150	0 00 00	NIAO
NORTHWESTERN MODECAGE	1	\$60,000.00	0.15%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	0 \$0.00	NA 0
NOTRE DAME FEDERAL	2	\$126,100.00	0.32%	0 \$0.00	NA 0
CREDIT UNION		·			
NUVISION FCU	1	\$47,500.00	0.12%		1 11
NVR MORTGAGE FINANCE, INC	1	\$83,000.00	0.21%	· ·	
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%		1 1
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%		1 11
OOSTBURG STATE BANK	1	\$50,000.00	0.13%		1 11
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	1	NA 0
ORIENTAL BANK	1	\$57,700.00	0.15%		
ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%		1 1
PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT	1	\$75,675.09	0.19%	0 \$0.00	NA 0
UNION	1	\$13,013.09	0.19%	0 \$0.00	NAU
PENNSYLVANIA EQUITY	1	\$72,380.00	0.18%	0 \$0.00	NA 0
RESOURCES, INC	•	·		·	
PENTAGON FEDERAL C. U	1	\$57,503.40	0.15%		
PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	1	1 1
PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$155,800.00	0.39%	0 \$0.00	NA 0
PINNACLE CAPITAL		φ133,000.00	0.37/0	υ φυ.υυ	INAU
MORTGAGE CORPORATION, A	1	\$77,000.00	0.19%	0 \$0.00	NA 0
CALIFORNIA CORPORATION		<i>4.1</i> ,000.00	0.17/0	Ψ0.00	
PIONEER BANK	2	\$102,605.32	0.26%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$69,578.00	0.18%		1 11
PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	-	1 1
PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%		
POTLATCH #1 FEDERAL CREDIT	4	·			
UNION	1	\$77,425.00	0.2%		
PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0 \$0.00	NA 0
	2	\$155,000.00	0.39%	0 \$0.00	
		1	I	•	

PRIMARY CAPITAL ADVISORS LC					
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0 \$0.00) NA
PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	0 \$0.00	NA
PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0 \$0.00	NA (
PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.19%	0 \$0.00	NA (
REDSTONE	1	\$65,900.00	0.17%	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	0 \$0.00) NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	0 \$0.00) NA
RIVER CITIES BANK	1	\$75,000.00	0.19%	0 \$0.00) NA
RIVER VALLEY BANK	4	\$240,750.00	0.61%	0 \$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	0 \$0.00) NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	0 \$0.00) NA
ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0 \$0.00) NA
ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	0 \$0.00) NA(
S&T BANK	3	\$182,555.00	0.46%	0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	3	\$204,000.00	0.52%	0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	0 \$0.00) NA
SANTANDER BANK, N.A	2	\$121,488.66	0.31%	0 \$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0 \$0.00) NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	0 \$0.00	NA (
SFMC, LP	3	\$208,885.78	0.53%	0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	0 \$0.00) NA
SHEA MORTGAGE INC	1	\$50,000.00	0.13%	0 \$0.00	NA (
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13%		NA (
SHORE MORTGAGE	1	\$83,000.00	0.21%	0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$66,000.00	0.17%	0 \$0.00	NA	0
SIU CREDIT UNION	1	\$66,000.00	0.17%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$75,000.00				_
SOUTHEAST NATIONAL BANK	1	\$32,500.00			1	_
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00		0 \$0.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$40,000.00	0.1%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.17%	0 \$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16%	0 \$0.00	NA	0
STATE STREET BANK	1	\$80,000.00	0.2%	0 \$0.00	NA	0
STEARNS LENDING INC	2	\$143,188.94	0.36%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4%	0 \$0.00	NA	0
SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$46,500.00	0.12%	0 \$0.00	NA	0
TEXAS BANK MORTGAGE CO	1	\$63,000.00	0.16%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%	0 \$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14%	0 \$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21%	0 \$0.00	NA	0
THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0 \$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	0 \$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11%	0 \$0.00	NA	0
 THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$61,866.00	0.16%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08%	0 \$0.00	NA	0
	1	\$48,000.00	0.12%	0 \$0.00	NA	0

THE FIRST NATIONAL BANK OF MONTEREY - WI		Ĭ				
THE FIRST STATE BANK	1	\$47,600.00	0.12%	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,000.00	0.19%	\$0.00	NA	0
THE PEOPLES BANK	1	\$80,000.00	0.2%	\$0.00	NA	0
THREE RIVERS FCU	1	\$67,500.00	0.17%	\$0.00	NA	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12%	\$0.00	NA	0
TOMPKINS STATE BANK	2	\$124,200.00	0.31%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18%	\$0.00	NA	0
TSB BANK	1	\$78,167.78	0.2%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$101,650.00	0.26%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	\$0.00	NA	. 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	3	\$177,600.00	0.45%	\$0.00	NA	0

	UNION		ı l	!			[7
	UNIVERSITY OF WISCONSIN		ACC 710 67	0 170		40.00	3740
	CREDIT UNION	$\begin{bmatrix} 1 \end{bmatrix}$	\$66,710.67	0.17%		\$0.00	NA 0
	USE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$52,250.00	0.13%	-	\$0.00	NA 0
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	-	\$0.00	NA 0
	VANDYK MORTGAGE	$\overline{}$	ı		П		
	CORPORATION, A	2	\$144,500.00	0.37%	0	\$0.00	NA 0
<u> </u>	CORPORATION				Ц		
<u> </u>	VILLAGE MORTGAGE	1	\$75,000.00	0.19%	++	\$0.00	NA 0
<u> </u>	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE	$\overline{i} = 1$	ī l	_			_
	CAPITAL, LLC., A DELAWARE	1	\$70,000.00	0.18%	0	\$0.00	NA 0
<u> </u>	LIMITED LIABILITY COMPANY	\longrightarrow			Ц		<u>_</u>
<u> </u>	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1 1	\$61,250.00	0.15%	0	\$0.00	NA 0
<u> </u>	CORPORATION	لِـَـــا	·		Ш		
<u> </u>	WEST BANK	1	\$74,181.50	0.19%	-	\$0.00	NA 0
<u> </u>	WESTBY CO-OP CREDIT UNION	2	, , , , , , , , , , , ,	0.38%	\boldsymbol{T}	\$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA 0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	o	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,305.93	0.16%		\$0.00	NA 0
 	Unavailable	3	\$156,329.00	0.28%		\$0.00	NA 0
Total	Ullavaliauic	634	+	100%		\$0.00 \$0.00	11/210
1 Otai	+	U.S-T	\$39,300,430.44	100 /0	V	φυ.υυ	
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE						
	MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP		211750.00	^ 53 07	Д	\$0.00	274.0
	INC		\$114,750.00	0.52%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00	NA 0
	AMERICAN FEDERAL	1	\$115,518.92	0.52%		\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$115,200.00	0.52%	0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,544.88	0.5%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$118,750.00	0.54%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$112,500.00	0.51%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$117,200.00	0.53%		NA 0
ASPIRE FINANCIAL, INC	1	\$120,856.89	0.55%		1 1
ATLANTIC COAST MORTGAGE,		·			
LLC	1	\$118,566.72	0.54%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	0.5%	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$237,750.00	1.08%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,318.92	1.09%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$112,000.00	0.51%	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$123,500.00	0.56%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57%	\$0.00	NA 0
CHEMICAL BANK	1	\$123,000.00	0.56%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$117,500.00	0.53%	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$120,004.94	0.54%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$117,000.00	0.53%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.52%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.5%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$120,781.00	0.55%	0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$122,002.21	0.55%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55%		
DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0 \$0.00	

	DHA FINANCIAL, INC	1	\$118,526.25	0.54% 0	\$0.00	NA	0
	DIME BANK	1	\$114,000.00	0.52% 0	\$0.00	NA	
	DIRECT LENDERS LLC	1	\$120,420.09	0.54% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	2	¢226,250,00	1.0707.0	¢0.00	NI A	
	A DELAWARE CORPORATION	2	\$236,250.00	1.07% 0	\$0.00	NA	U
	DORAL MORTGAGE LLC	1	\$119,902.00	0.54% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT	6	\$696,005,00	2 1107 0	\$0.00	NA	
	LLC	6	\$686,995.00	3.11% 0	\$0.00	NA	U
	EQUITY LOANS LLC DBA						
	EQUITY PRIME MORTGAGE, A	1	\$118,000.00	0.53% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						L
	EQUITY LOANS, LLC, A	2	\$243,200.00	1.1% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	<u> </u>	Ψ2 13,200.00	111700	Ψ0.00		Ľ
	EVERETT FINANCIAL INC, DBA	1	\$114,950.00	0.52% 0	\$0.00	NA	0
	SUPREME LENDING		+ 1,5 0 010 0		7 0 1 0 0		Ľ
	EVERETT FINANCIAL, INC DBA	1	\$118,125.00	0.53% 0	\$0.00	NA	0
	SUPREME LENDING		·		φο οο		1
	EVOLVE BANK & TRUST	2	\$240,883.00	1.09% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	4	\$472,750.00	2.14% 0	\$0.00	NA	0
<u> </u>	MORTGAGE CORPORATION	1	¢112.277.00	0.5107.0	Φ0.00	D.T.A	
<u> </u>	FBC MORTGAGE, LLC	1	\$112,377.00	0.51% 0	\$0.00	NA	U
	FIDELITY HOMESTEAD	1	\$110,400.00	0.5% 0	\$0.00	NA	0
	SAVINGS BANK						╁
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,502.33	0.54% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$112,000.00	0.51% 0	\$0.00	NA	_
	FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES		\$112,000.00	0.31%0	\$0.00	INA	٢
	INC	2	\$233,900.00	1.06% 0	\$0.00	NA	0
	FIRST CITIZENS BANK AND						t
	TRUST COMPANY, INC	1	\$123,500.00	0.56% 0	\$0.00	NA	0
	FIRST COMMUNITY						T
	MORTGAGE, INC	1	\$115,000.00	0.52% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS		410 0 000 00	0.5.1~	# 0.55		Ĺ
	BANK OF BOSTON	1	\$120,000.00	0.54% 0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$115,500.00	0.52% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$114,750.00	0.52% 0	\$0.00	NA	1
	FIRST GUARANTY MORTGAGE		·				
	CORPORATION	1	\$111,000.00	0.5% 0	\$0.00	NA	U
	FIRST INTERSTATE BANK	2	\$223,206.06	1.01% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY						
L_	OF IDAHO, LLC	2	\$231,000.00	1.05% 0	\$0.00	NA	ľ
	FIRST MORTGAGE COMPANY,	1	¢114.072.00	0.5207.0	00.00	NT A	
	LLC	1	\$114,073.00	0.52% 0	\$0.00	NA	U
	FIRST MORTGAGE COMPANY,	1	\$121,000.00	0.55% 0	\$0.00	NA	
	LLC	1	φ121,000.00	0.55%0	φυ.υυ	INA	ľ
	FIRST MORTGAGE	1	\$120,000.00	0.54% 0	\$0.00	NA	C

CORPORATION							Ш
FIRST MORTGAGE HOME	1	\$111,000.00	0.5%	0	\$0.00	NA	0
LENDING LLC	1	¢100 557 57	0.5%	Λ	\$0.00	NA	
FIRST STATE BANK	1	\$109,557.57 \$117,829.00	0.53%	- 1	\$0.00		-
FIRSTMERIT BANK, N.A FRANKLIN MORTGAGE	1	\$117,829.00	0.33%	U	\$0.00	NA	U
COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54%	0	\$0.00	NA	.0
GMFS, LLC	2	\$233,250.00	1.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,995.62	0.55%	_	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,250.00	1.04%		\$0.00		Ш
GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	_	\$0.00	NA	-
HOME BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	-
HOME FINANCING CENTER, INC	1	\$119,013.15	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,064.40	1.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$238,000.00	1.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%		\$0.00	NA	0
LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0	\$0.00	NA	0
MACATAWA BANK	1	\$113,806.34	0.51%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$121,000.00	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$114,957.82	0.52%	_	\$0.00	NA	0
	2	\$225,875.00	1.02%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY						
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55%	0 \$0.00	NA	0
NETWORK FUNDING, L.P	1	\$112,500.00	0.51%	0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$110,000.00	0.5%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,522.27	1.1%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$234,450.00	1.06%	0 \$0.00		t t
PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0 \$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0 \$0.00	NA	0
SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0 \$0.00	NA	0
SFMC, LP	1	\$118,100.00	0.53%	0 \$0.00		
SHORE MORTGAGE	1	\$120,000.00	0.54%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$470,554.92	2.13%	0 \$0.00	NA	0

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	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$112,000.00	0.51% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5% 0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$117,500.00	0.53% 0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$120,000.00	0.54% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$111,565.40	0.5% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,000.00	0.52% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$120,630.08	0.55% 0	\$0.00	NA	Щ
	THE LENDING PARTNERS	1	\$116,250.00	0.53% 0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52% 0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$115,666.79	0.52% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$122,091.55	0.55% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,033.02	0.54% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$114,400.00	0.52% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.56% 0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	0.51% 0	\$0.00	NA	0
Total		189	\$22,099,909.19	100% 0	\$0.00		0
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69% 0	\$0.00	NA	0
\$150 W CIN/4	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67% 0	\$0.00	NA NA	П
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21% 0	\$0.00	NA	0

NA 0
NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0
NA 0
NA 0
NA 0

	1	\$103,800.00	0.77%	0 \$0.00	NA	0
ORTGAGE	1	\$108,500.00	0.8%	0 \$0.00	NA	0
· ·	1	\$84,629.23	0.63%	\$0.00	NA	0
NGS	1	\$90,700.00	0.67%	\$0.00	NA	0
UNION	1	\$107,900.00	0.8%	0 \$0.00	NA	0
DIT	5	\$474,200.00	3.51%	\$0.00	NA	0
	4	\$380,000.00	2.81%	\$0.00	NA	0
SANK, A	1	\$99,500.00	0.74%	\$0.00	NA	0
ΓGAGE	4	\$327,700.00	2.42%	\$0.00	NA	0
INION	2	\$193,700.00	1.43%	\$0.00	NA	0
	1	\$94,000.00	0.69%	\$0.00	NA	0
	1	\$93,000.00	0.69%	\$0.00	NA	0
	2	\$191,000.00	1.41%	\$0.00	NA	0
F	1	\$105,600.00	0.78%	\$0.00	NA	0
ATIONAL	1	\$90,000.00	0.67%	\$0.00	NA	0
UNION	1	\$105,900.00	0.78%	0 \$0.00	NA	0
ION	1	\$100,435.00	0.74%	0 \$0.00	NA	0
BANK	1	\$100,000.00	0.74%	0 \$0.00	NA	0
	1	\$103,600.00	0.77%	0 \$0.00	NA	0
L CREDIT	3	\$305,000.00	2.26%	\$0.00	NA	0
ON	2	\$193,300.00	1.43%	0 \$0.00	NA	0
C. U	2	\$195,221.54	1.44%	0.00	NA	0
JST, A	1	\$108,965.00	0.81%	\$0.00		Ш
	1	\$50,000.00	0.37%	\$0.00	NA	0
TATE	1	\$96,700.00	0.71%	\$0.00	NA	0
AL CREDIT	1	\$96,000.00	0.71%	\$0.00	NA	0
	1	\$101,175.00	0.75%	\$0.00	NA	0
	3	\$306,550.00	2.27%	0 \$0.00	NA	0
	1	\$93,000.00			NA	1 1
	2	\$185,750.00			NA	1 1
CREDIT	3	\$297,928.91				
CES LLC	1	\$99,563.81	0.74%	\$0.00	NA	. 0
	ORTGAGE OMPANY, ORATION NGS UNION DIT Y CREDIT ON BANK, A IGAGE UNION OF IATIONAL UNION ION BANK L CREDIT ON C. U UST, A TATE AL CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT	DMPANY, DRATION 1 NGS 1 UNION 1 DIT 5 Y CREDIT 4 ON 3ANK, A 1 IGAGE 4 UNION 2 IT 1	ORTGAGE 1 \$108,500.00 OMPANY, 1 \$84,629.23 NGS 1 \$90,700.00 UNION 1 \$107,900.00 DIT 5 \$474,200.00 Y CREDIT 4 \$380,000.00 GANK, A 1 \$99,500.00 IGAGE 4 \$327,700.00 JNION 2 \$193,700.00 JNION 2 \$193,700.00 JNION 2 \$193,000.00 I \$93,000.00 I \$93,000.00 I \$105,600.00 I \$105,900.00 I \$100,435.00 JANK 1 \$100,000.00 I \$100,435.00 JANK 1 \$100,000.00 L CREDIT 3 \$305,000.00 C. U 2 \$193,300.00 C. U 2 \$195,221.54 JST, A 1 \$108,965.00 TATE 1 \$96,000.00	ORTGAGE 1 \$108,500.00 0.8% OMPANY, DRATION 1 \$84,629.23 0.63% OMPANY, DRATION 1 \$90,700.00 0.67% OMPANY, DRATION 1 \$107,900.00 0.67% OMPANY, DIT 5 \$474,200.00 3.51% OMPANY, DRATION 1 \$107,900.00 0.8% OMPANY, DIT 5 \$474,200.00 3.51% OMPANY, DRATION 2 \$193,700.00 0.74% OMPANY, DRATION 2 \$193,700.00 0.69% OMPANY, DRATION 1 \$94,000.00 0.69% OMPANY, DRATION 1 \$93,000.00 0.69% OMPANY, DRATION 1 \$105,900.00 0.67% OMPANY, DRATION 1 \$100,435.00 0.74% OMPANY, DRATION 1 \$103,600.00 0.77% OMPANY, DRATION 2 \$193,300.00 0.69% OMPANY, DRATION 1 \$108,965.00 0.81% OMPANY, DRATION 1 \$108,965.00 0.81% OMPANY, DRATION 1 \$96,000.00 0.71% OMPANY, DRATION 1 \$93,000.00 0.69% OMPANY, DRATION 1 \$93,000.00 0.69% OMPANY, DRATION 1 \$93,000.00 0.71% OMPANY, DRATION 1 \$93,000.00 0.71% OMPANY, DRATION 1 \$93,000.00 0.69% OMPANY, DRATION 1 \$93,000.00 0.69% OMPANY, DRATION 1 \$93,000.00 0.71% OMPANY, DRATION 1 \$93,000.00 0.69% OMPANY, DRATION 1	ORTGAGE 1 \$108,500.00 0.8% 0 \$0.00 OMPANY, 1 \$84,629.23 0.63% 0 \$0.00 UNION 1 \$107,900.00 0.8% 0 \$0.00 UNION 4 \$380,000.00 2.81% 0 \$0.00 ON 3ANK, A 1 \$99,500.00 0.74% 0 \$0.00 INION 2 \$193,700.00 1.43% 0 \$0.00 I \$94,000.00 0.69% 0 \$0.00 I \$94,000.00 0.69% 0 \$0.00 I \$105,600.00 0.78% 0 \$0.00 I \$100,435.00 0.74% 0 \$0.00 I \$100,000.00 0.77% 0 \$0.00 I \$103,300.00 0.77% 0 \$0.00 I \$103,600.00 0.77% 0 \$0.00 I \$103,000.00 0.77% 0 \$0.00 I \$100,435.00 0.74% 0 \$0.00 I \$100,000.00 0.77% 0 \$0.00 I \$100,0000 0.77% 0 \$0.00 I \$100,000 0.77% 0 \$0.00 I \$100,000 0.77% 0 \$0.00	ORTGAGE 1 \$108,500.00 0.8% 0 \$0.00 NA OMPANY, DRATION 1 \$84,629.23 0.63% 0 \$0.00 NA NGS 1 \$90,700.00 0.67% 0 \$0.00 NA UNION 1 \$107,900.00 0.8% 0 \$0.00 NA DIT 5 \$474,200.00 3.51% 0 \$0.00 NA Y CREDIT 4 \$380,000.00 2.81% 0 \$0.00 NA Y CREDIT 4 \$380,000.00 2.81% 0 \$0.00 NA IGAGE 4 \$327,700.00 2.42% 0 \$0.00 NA IRION 2 \$193,700.00 1.43% 0 \$0.00 NA INION 2 \$193,700.00 1.41% 0 \$0.00 NA INION 1 \$94,000.00 0.69% 0 \$0.00 NA IATIONAL 1 \$99,000.00 0.78% 0 \$0.00 NA IATIONAL 1 \$90,000.00 0.78% 0 \$0.00

\$100,000.00

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\$0.00

NA 0

SAVINGS BANK OF DANBURY,

MUTUAL SAVINGS

MUTUAL SAVINGS						
SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA	7 0
STANDARD MORTGAGE CORP	1	\$55,000.00	0.41% 0	\$0.00	NA	v 0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$55,419.84	0.41% 0	\$0.00	NA	v 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65% 0	\$0.00	NA	7 0
THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72% 0	\$0.00	NA	7 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52% 0	\$0.00	NA	, 0
THE PARK BANK	1	\$95,000.00	0.7% 0	\$0.00	NA	V 0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78% 0	\$0.00	NA	, (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$328,200.00	2.43% 0	\$0.00	NA	, (
TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67% 0	\$0.00	NA	, (
UNITED COMMUNITY BANK	1	\$93,600.00	0.69% 0	\$0.00	NA	<u>, (</u>
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	\$0.00	NA	١ (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47% 0	\$0.00	NA	١ (
UNITY BANK	1	\$93,600.00	0.69% 0	\$0.00	NA	7 (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07% 0	\$0.00	NA	v C
VERITAS FUNDING, LLC	1	\$101,000.00	0.75% 0	\$0.00	NA	y C
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24% 0	\$0.00	NA	7 (
	143	\$13,525,340.61	100% 0	\$0.00		(
						+
1ST MIDAMERICA CREDIT			1 1			1
	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION SPC CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORP SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BARRY THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE PARK BANK TOTAL MEDIA MANAGEMENT LLC (12855) TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNITY CREDIT UNION, STATE CHARTERED CREDIT UNION VERMONT STATE EMPLOYEES	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION SPC CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORP SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BARRY THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE PARK BANK TOTAL MEDIA MANAGEMENT LLC (12855) TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITY BANK UNITY CREDIT UNION VERTAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA 1 \$105,000.00	SCOTIABANK OF PUERTO RICO 2 \$190,000.00 1.4% 0	SCOTIABANK OF PUERTO RICO 2 \$190,000.00 1.4% 0 \$0.00	SCOTIABANK OF PUERTO RICO 2 \$190,000.00

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360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	\$0.00	NA	0
3RD FED BANK	1	\$180,000.00	0.18%	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$285,839.28	0.28%	\$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%			L
AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,368,050.00	1.35%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$744,100.00	0.73%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	\$0.00	NA	0
BADGER BANK	1	\$210,676.80	0.21%	\$0.00		
BANCFIRST	1	\$269,200.00	0.27%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	\$0.00	NA	0
BANK MUTUAL	6	\$1,220,100.00	1.2%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,920.00	0.28%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$826,010.00	0.81%	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$678,481.08	0.67% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0
CENTRAL BANK	2	\$368,000.00	0.36% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$919,598.00	0.91% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$465,600.00	0.46% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$264,000.00	0.26% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13% 0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$350,000.00	0.34% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$722,000.00	0.71% 0	\$0.00	NA	$\overline{}$

MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25%	0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$567,000.00	0.56%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%		
FIRST BANK PUERTO RICO	1	\$194,000.00	0.19%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23%		
FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$730,600.00	0.72%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$470,750.00	0.46%	·	
FIRST COUNTY BANK	1	\$366,000.00	0.36%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15%	·	NA 0
FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	-	
FIRST STATE BANK	1	\$376,000.00	0.37%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0 \$0.00	
FIRSTBANK	1	\$340,000.00	0.34%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$200,400.00	0.2%	0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0 \$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39%	0 \$0.00	
GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0 \$0.00	
GREATWALL, INC	2	\$644,080.00	0.63%	1	
	1	\$304,000.00	0.3%	0 \$0.00	NA 0
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GUARDIAN MORTGA COMPANY, INC	GE						
HARBOR NATIONAL I	BANK 2	\$499,000.00	0.49%	0	\$0.00	NA	0
HARVARD UNIVERSI' EMPLOYEES CREDIT		\$132,000.00	0.13%	0	\$0.00	NA	0
HAWAII NATIONAL B		\$200,000.00	0.2%	0	\$0.00	NA	0
HERGET BANK NATION	DNAL 1	\$273,000.00	0.27%	0	\$0.00	NA	0
HICKORY POINT BAN TRUST	K & 2	\$496,200.00	0.49%	0	\$0.00	NA	0
HICKORY POINT BAN TRUST FSB	K AND 1	\$200,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRI COMPANY, CORPORA	5	\$1,143,400.00	1.13%	0	\$0.00	NA	0
HOME FEDERAL SAV BANK	INGS 4	\$626,400.00			\$0.00	NA	0
HOMESTEAD FUNDIN	IG CORP 1	\$417,000.00			\$0.00	NA	+
HORIZON BANK, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTG COMPANY	AGE 3	\$834,910.00	0.82%	0	\$0.00	NA	0
IDAHO CENTRAL CRE UNION	EDIT 4	\$773,159.00	0.76%	0	\$0.00	NA	0
IH MISSISSIPPI VALLI UNION, A CORPORAT		\$157,250.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL I CORPORATION	BANK, A	\$392,000.00	0.39%	0	\$0.00	NA	0
INTERBANK	1	\$250,050.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MOR CORPORATION	TGAGE 1	\$210,400.00	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF	MISSOURI 1	\$199,100.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL C UNION	REDIT 4	\$1,099,600.00	1.08%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CRE UNION	EDIT 2	\$467,600.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT	UNION 6	\$1,052,600.00	1.04%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$292,000.00	0.29%	0	\$0.00	NA	0
LEADER MORTGAGE	CORP 1	\$417,000.00	0.41%	0	\$0.00	NA	0
LEADERONE FINANC CORPORATION	IAL 1	\$417,000.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATION	NAL BANK 1	\$188,000.00	0.19%	0	\$0.00	NA	0
LOS ANGELES POLICI FEDERAL CREDIT UN		\$180,000.00	0.18%	0	\$0.00	NA	0
LUANA SAVINGS BAN	NK 1	\$388,987.63	0.38%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	2	\$386,000.00	0.38%	0	\$0.00	NA	0

MANSFIELD CO-OPERATIVE BANK					
MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0 \$0.00	NA 0
MARINE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$373,200.00	0.37%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	0 \$0.00	NA 0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL	s 1	\$272,000.00	0.27%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$219,750.00	0.22%	0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	0 \$0.00	NA 0
MIFFLINBURG BANKT & TRUS'	Γ 1	\$130,000.00	0.13%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,080,000.00	1.06%	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROU	P 1	\$417,000.00	0.41%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%		
NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%	1	
NEXBANK SSB	1	\$166,300.00	0.16%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	C 1	\$140,000.00	0.14%	0 \$0.00	NA 0
OREGONIANS FEDERAL CREDI UNION	T 1	\$260,000.00	0.26%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0 \$0.00	
PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0 \$0.00	NA 0

PARK BANK		1	\$160,000.00	0.16%	0 \$0.00	NA 0
PARKSIDE LENDIN	G LLC	1	\$215,000.00	0.21%	0 \$0.00	NA 0
PARKSIDE LENDIN	G, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA 0
PATELCO CREDIT	UNION	1	\$292,000.00	0.29%	0 \$0.00	NA 0
PEOPLES BANK, NA ASSOCIATION	ATIONAL	1	\$144,000.00	0.14%	0 \$0.00	NA 0
PINNACLE BANK		1	\$272,000.00	0.27%	0 \$0.00	NA 0
PLATINUM MORTO	GAGE, INC	1	\$300,000.00	0.3%	0 \$0.00	NA 0
PLAZA HOME MOR	TGAGE	2	\$567,000.00	0.56%	0 \$0.00	NA 0
PORT WASHINGTO BANK	N STATE	3	\$582,600.00	0.57%	0 \$0.00	NA 0
POTLATCH #1 FEDI UNION	ERAL CREDIT	2	\$380,000.00	0.37%	0 \$0.00	NA 0
PROSPERITY HOMI MORTGAGE, LLC	Ξ	3	\$673,450.00	0.66%	0 \$0.00	NA 0
PURDUE FEDERAL	CU	4	\$805,300.00	0.79%		NA 0
RABOBANK, N.A		1	\$165,500.00	0.16%	0 \$0.00	NA 0
REDSTONE FEDER. UNION	AL CREDIT	1	\$161,791.19	0.16%	0 \$0.00	NA 0
REPUBLIC MORTG LOANS, LLC	AGE HOME	1	\$149,000.00	0.15%	0 \$0.00	NA 0
ROCKLAND TRUST	1	1	\$360,000.00	0.35%	0 \$0.00	NA 0
ROCKY MOUNTAIN UNION	N CREDIT	1	\$160,000.00	0.16%	0 \$0.00	NA 0
ROLLSTONE BANK	& TRUST	1	\$370,000.00	0.36%	0 \$0.00	NA 0
ROUNDPOINT MOR COMPANY	TGAGE	5	\$1,722,260.00	1.7%	0 \$0.00	NA 0
SALAL CREDIT UN	ION	1	\$170,000.00	0.17%	0 \$0.00	NA 0
SCOTIABANK OF P	UERTO RICO	2	\$370,687.00	0.37%	0 \$0.00	NA 0
SECURITY FIRST B NORTH DAKOTA	ANK OF	1	\$221,600.00	0.22%	0 \$0.00	NA 0
SHELL FEDERAL C UNION	REDIT	2	\$552,350.00	0.54%	0 \$0.00	NA 0
SHORE MORTGAGI	3	1	\$137,000.00	0.13%	0 \$0.00	NA 0
SILVER STATE SCH MORTGAGE COMP		1	\$166,000.00	0.16%	0 \$0.00	NA 0
SOUND COMMUNI	ΓY BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0
STANDARD MORTO	GAGE CORP	3	\$526,000.00	0.52%	0 \$0.00	NA 0
STEARNS LENDING	G INC	11	\$2,536,320.00	2.5%	0 \$0.00	NA 0
STRATEGIC LENDI INCORPORATED	NG GROUP,	2	\$279,700.00	0.28%	0 \$0.00	NA 0
SUMMIT CREDIT U	NION	2	\$562,250.00	0.55%	0 \$0.00	NA 0
SUN WEST MORTG COMPANY, INC	AGE	3	\$922,800.00	0.91%	0 \$0.00	NA 0
SUSQUEHANNA BA	NK	1	\$141,200.00	0.14%	0 \$0.00	NA 0
TALMER BANK AN	D TRUST	1	\$225,000.00	0.22%	0 \$0.00	NA 0
		1	\$200,000.00	0.2%	0 \$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$259,120.00	0.26% 0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$132,000.00	0.13% 0	\$0.00	NA	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,495.00	0.14% 0	\$0.00	NA	
	THE PEOPLES BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	
	THREE RIVERS FCU	1	\$199,993.83	0.2% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$503,200.00	0.5% 0	\$0.00	NA	0
	TRUBANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$409,000.00	0.4% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	2	\$677,920.00	0.65% 0	\$0.00	NA	\mathbf{T}
Total		433	\$101,491,979.21	100% 0	\$0.00		0
3138WCN90	AMERICAN INTERNET MORTGAGE, INC	11	\$3,439,851.00	24.33% 0	\$0.00	NA	0

BOFI FEDERAL BANK

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\$867,380.00

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA	0
Fotal	BOKF, NA DBA BANK OF	3	\$685,100.00	4.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	·	2.41%	0	\$0.00		-
KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXA CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE, CORP FIRST FINANCIAL SERVICES, INC GEORGIA BANK & TRUST COMPANY OF AUGUSTA MBL BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION Total AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A JPMORGAN CHASE BANK, N.A LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL LLC	2	\$305,100.00		П	\$0.00			
	5	\$821,087.00	5.81%	0	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·	1	\$147,343.00	1.04%	0	\$0.00	NA	0
	·	5	\$1,471,501.00	10.41%	0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$110,546.00	0.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$173,000.00	1.22%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP FIRST FINANCIAL SERVICES, INC GEORGIA BANK & TRUST COMPANY OF AUGUSTA MBL BANK PULTE MORTGAGE LLC	· · · · · · · · · · · · · · · · · · ·	3	\$863,750.00	6.11%	0	\$0.00	NA	0
	1	\$135,000.00	0.95%	0	\$0.00	NA	0	
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	0	\$0.00	NA	0
PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0	\$0.00	NA	0
		2	\$735,181.07	5.2%	0	\$0.00	NA	0
Total		BANK OF 3 \$685,100.00 4.85% 0 \$0.00 NA 0 BANK OF TEXAS 3 \$597,900.00 4.23% 0 \$0.00 NA 0 REDIT UNION 1 \$340,800.00 2.41% 0 \$0.00 NA 0 RETGAGE 2 \$305,100.00 2.16% 0 \$0.00 NA 0 E COMPANY 5 \$821,087.00 5.81% 0 \$0.00 NA 0 E COMPANY, 1 \$147,343.00 1.04% 0 \$0.00 NA 0 E COMPANY, 5 \$1,471,501.00 10.41% 0 \$0.00 NA 0 E COMPANY, PARTNERSHIP 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, PARTNERSHIP 2 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E COMPANY, 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0.78% 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0 \$0.00 NA 0 E TOWN 1 \$110,546.00 0 \$0.00 NA 0 E TOWN 1 \$141,540,00.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$141,000.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$141,000.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$141,000.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$141,000.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$141,000.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$141,000.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$141,000.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$141,000.00 \$0.75% 0 \$0.00 NA 0 E TOWN 1 \$110,000 \$0.00 \$0.00 NA 0 E TOWN 1 \$10,000 \$0.00 \$0						
3138WCNA7		1	\$181,450.77	13.92%	0	\$0.00	NA	0
		1	\$175,875.97	13.49%	0	\$0.00	NA	0
	DIVISION OF COLONIAL	1	\$169,163.81	12.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$206,537.92	15.84%	0	\$0.00	NA	0
	SERVICES, A CALIFORNIA	3	\$503,260.67	38.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%	0	\$0.00	NA	0
Total		8	\$1,303,829.99	100%	0	\$0.00		0
3138WCNB5	360 MORTGAGE GROUP LLC	1	\$149,000,00	5 75%	0	\$0.00	NA	0
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	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00	NA()
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00	NA ()
	HOME STATE BANK, N.A	1	\$57,800.00	2.23%	0	\$0.00	NA (
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$364,411.61			\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,500.00	6.5%	0	\$0.00	NA)
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00	NA)
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00	NA ()
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	0	\$0.00	NA)
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	\$52,636.68	2.03%	0	\$0.00	NA)
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00	NA ()
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00	NA ()
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00	NA ()
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00	NA ()
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00	NA)
Total		17	\$2,591,413.49	100%	0	\$0.00	0)
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC	4	\$963,500.00	27.25%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00	NA ()
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00	NA)
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00	NA ()
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00	NA ()
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00	NA)
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59%	0	\$0.00	NA)

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82%	0	\$0.00	NA	0
Total		21	\$3,535,824.60	100%	0	\$0.00		0
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$417,000.00	10.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$71,000.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5%	0	\$0.00		
	CMC FUNDING, INC	2	\$498,000.00	12.23%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$234,461.00	5.76%	0	\$0.00	NA	0
	F & M BANK	1	\$300,000.00	7.37%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	0	\$0.00	NA	0
Total		19	\$4,072,159.51	100%	0	\$0.00		0
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3138WCNE9	AMERICAN INTERNET MORTGAGE, INC	1	\$97,200.00		Ш	\$0.00	NA	L
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$216,900.00	18.33%	0	\$0.00	NA	(
Total		9	\$1,183,859.74	100%	0	\$0.00		0
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$577,444.65	12.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89% 0	\$0.00	NA
	EVERBANK	1	\$117,979.91	2.51% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48% 0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$196,500.00	4.18% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16% 0	\$0.00	NA
	ORIENTAL BANK	2	\$352,650.00	7.51% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18% 0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74% 0	\$0.00	NA
	STEARNS LENDING INC	2	\$469,700.00	10% 0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66% 0	\$0.00	NA
	Unavailable	1	\$122,000.00	2.6% 0	\$0.00	NA
Total		33	\$4,697,505.47	100% 0	\$0.00	
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC	1	\$159,322.86	10.11% 0	\$0.00	NA
	ARVEST BANK	1	\$115,204.74	7.31% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	7	\$1,160,355.90	73.61% 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97% 0	\$0.00	NA
Total		10	\$1,576,412.95	100% 0	\$0.00	(
3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,750.00	12.81% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24% 0	\$0.00	NA

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	RBS CITIZENS, NA	1	\$61,544.00	5.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A	1	¢1.45.750.00	12 6 407		\$0.00		
	NEW YORK CORPORATION	1	\$145,750.00	12.64%	U	\$0.00	NA	Ш
	WESTERN BANCORP	1	\$187,251.55	16.23%	0	\$0.00	NA	0
Total		8	\$1,153,482.87	100%	0	\$0.00		0
3138WCNJ8	HOMEWARD RESIDENTIAL INC	6	\$733,523.65	53.3%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00	NA	0
Total		10	\$1,376,188.82	100%	0	\$0.00		0
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3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA	.0
	CAPITAL ONE, N.A	2	\$201,557.05	17.92%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA	.0
	SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,113.75	14.51%	0	\$0.00	NA	0
Total		12	\$1,124,835.28	100%	0	\$0.00		0
			, ,					П
3138WCNL3	DIRECT MORTGAGE, CORP	1	\$125,000.00	7.73%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$933,122.95	57.72%		\$0.00	NA	\mathbf{r}
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%		\$0.00	NA	-
Total		11	\$1,616,770.96	100%	0	\$0.00		0
			, ,					П
	COLONIAL NATIONAL							
3138WCNM1	MORTGAGE, A DIVISION OF	12	\$3,125,433.67	71.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A				Ш			Ш
	SIRVA MORTGAGE, INC	5	\$1,219,544.12	28.07%	0	\$0.00	NA	0
Total		17	\$4,344,977.79	100%	0	\$0.00		0
	COLONIAL NATIONAL							
3138WCNN9	MORTGAGE, A DIVISION OF	12	\$3,018,688.53	81.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A				Ш			Ш
	SIRVA MORTGAGE, INC	3	\$695,551.11	18.73%	0	\$0.00	NA	-
Total		15	\$3,714,239.64	100%	0	\$0.00		0
					Ш			Ш
3138WCNP4	1ST MIDAMERICA CREDIT	1	\$128,250.00	0.51%	٥	\$0.00	NA	0
5130 W C1 11 4	UNION	1	ψ120,230.00					Н
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	
	CORPORATION	1	·					Ш
	ADVANCIAL FEDERAL CREDIT	1	\$144,000.00	0.57%	0	\$0.00	NA	0

UNION						
ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3% (\$0.00	NA	0
AMERICAN BANK	1	\$136,400.00	0.54% (\$0.00	NA	0
AMERICAN BANK, N.A	1	\$120,000.00	0.48% (\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47% (\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	\$0.00	NA	0
ANCHORBANK, FSB	5	\$651,800.00	2.6% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	\$0.00	NA	0
AUBURNBANK	1	\$149,200.00	0.59% (\$0.00	NA	0
BANCORPSOUTH BANK	1	\$143,120.00	0.57% (\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$274,400.00	1.09% (\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	\$0.00		
BANNER BANK	1	\$118,400.00	0.47% (\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$280,175.00	1.12% (1		- 1
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%			
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53% (\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%			
BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$131,500.00	0.52% (\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,223.00	0.55%			
CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1% (\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$231,910.00	0.92% (\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,000.00	0.49%			

UPAGE CREDIT UNION	1	\$146,700.00	0.58%	0 \$0.0	0 NA 0
ASTWOOD BANK	1	\$132,000.00	0.53%	0 \$0.0	
LEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	0 \$0.0	0 NA 0
MIGRANT MORTGAGE OMPANY, INC	1	\$139,500.00	0.56%	0 \$0.0	0 NA 0
,	1	\$113,000.00	0.45%	0 \$0.0	0 NA 0
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AIRWAY INDEPENDENT IORTGAGE CORPORATION	3	·			
ALL RIVER FIVE CENTS AVINGS BANK	1	\$134,500.00	0.54%	0 \$0.0	0 NA 0
BC MORTGAGE, LLC	1	\$115,900.00	0.46%	0 \$0.0	0 NA 0
IDELITY BANK	1	\$115,500.00	0.46%	0 \$0.0	0 NA 0
IRST BANK D/B/A FIRST BANK IORTGAGE, GRANTEE	3	\$396,550.00	1.58%	0 \$0.0	0 NA 0
IRST BANK RICHMOND, N.A	1	\$120,000.00	0.48%	0 \$0.0	0 NA 0
IRST CALIFORNIA MORTGAGE OMPANY	1	\$140,000.00	0.56%	0 \$0.0	0 NA 0
IRST CHOICE LOAN SERVICES	2	\$261,000.00	1.04%	0 \$0.0	0 NA 0
IRST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0 \$0.0	0 NA 0
IRST INTERSTATE BANK	2	\$261,000.00	1.04%	0 \$0.0	0 NA 0
IRST MORTGAGE COMPANY, LC	2	\$276,000.00	1.1%	0 \$0.0	0 NA 0
IRST STATE BANK, UMBOLDT BRANCH, RGANIZED AND EXISTING NDER THE LAWS OF THE TATE OF IOWA	1	\$147,250.00	0.59%	0 \$0.0	0 NA 0
IRST TECHNOLOGY FEDERAL REDIT UNION	2	\$295,250.00	1.18%	0 \$0.0	0 NA 0
IRSTBANK	2	\$275,170.00	1.1%	0 \$0.0	0 NA 0
ORUM CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.0	0 NA 0
ATEWAY MORTGAGE ORPORATION	2	\$279,000.00	1.11%	0 \$0.0	0 NA 0
ATEWAY MORTGAGE GROUP, LC	1	\$124,500.00	0.5%	0 \$0.0	0 NA 0
ECU	1	\$111,150.00	0.44%	0 \$0.0	0 NA 0
REAT WESTERN BANK	1	\$120,000.00	0.48%	0 \$0.0	0 NA 0
UILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	0 \$0.0	0 NA 0
AMPDEN BANK	1	\$130,000.00	0.52%	0 \$0.0	0 NA 0
ICKORY POINT BANK AND RUST FSB	1	\$118,000.00	0.47%	0 \$0.0	0 NA 0
ILLS BANK AND TRUST OMPANY, CORPORATION	1	\$127,000.00	0.51%	0 \$0.0	0 NA 0
	ASTWOOD BANK LEVATIONS CREDIT UNION MIGRANT MORTGAGE OMPANY, INC NVOY MORTGAGE, LTD XPRESS MORTGAGE, LLC AIRWAY INDEPENDENT IORTGAGE CORPORATION ALL RIVER FIVE CENTS AVINGS BANK BC MORTGAGE, LLC IDELITY BANK IRST BANK D/B/A FIRST BANK IORTGAGE, GRANTEE IRST BANK RICHMOND, N.A IRST CALIFORNIA MORTGAGE OMPANY IRST CHOICE LOAN SERVICES IC IRST FEDERAL S & L ASSOC. IF LAKEWOOD, ISAOA IRST INTERSTATE BANK IRST MORTGAGE COMPANY, LC IRST STATE BANK, UMBOLDT BRANCH, RGANIZED AND EXISTING NDER THE LAWS OF THE TATE OF IOWA IRST TECHNOLOGY FEDERAL REDIT UNION IRSTBANK ORUM CREDIT UNION ATEWAY MORTGAGE ORPORATION ATEWAY MORTGAGE GROUP, LC ECU REAT WESTERN BANK UILD MORTGAGE COMPANY, CALIFORNIA CORPORATION AMPDEN BANK ICKORY POINT BANK AND RUST FSB ILLS BANK AND TRUST	ASTWOOD BANK LEVATIONS CREDIT UNION MIGRANT MORTGAGE OMPANY, INC NVOY MORTGAGE, LTD XPRESS MORTGAGE, LTD AIRWAY INDEPENDENT IORTGAGE CORPORATION ALL RIVER FIVE CENTS AVINGS BANK BC MORTGAGE, LLC IDELITY BANK IRST BANK D/B/A FIRST BANK IORTGAGE, GRANTEE IRST BANK RICHMOND, N.A IRST CALIFORNIA MORTGAGE OMPANY IRST CHOICE LOAN SERVICES NC IRST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA IRST INTERSTATE BANK UMBOLDT BRANCH, RGANIZED AND EXISTING NDER THE LAWS OF THE TATE OF IOWA IRST TECHNOLOGY FEDERAL REDIT UNION IRST BANK ORUM CREDIT UNION ATEWAY MORTGAGE ORPORATION ATEWAY MORTGAGE GROUP, LC ECU REAT WESTERN BANK 1 ILC ECU REAT WESTERN BANK 1 ILC ILC ILC ILC ILC ILC ILC	ASTWOOD BANK	ASTWOOD BANK LEVATIONS CREDIT UNION I \$132,000.00 0.53% LEVATIONS CREDIT UNION II \$130,625.00 0.52% MIGRANT MORTGAGE OMPANY, INC NVOY MORTGAGE, LTD I \$113,000.00 0.45% XPRESS MORTGAGE, LLC I \$110,500.00 0.44% AIRWAY INDEPENDENT IORTGAGE CORPORATION ALL RIVER FIVE CENTS AVINGS BANK BC MORTGAGE, LLC IDELITY BANK IRST BANK DIB/A FIRST BANK IORTGAGE, GRANTEE IRST BANK RICHMOND, N.A IRST CALIFORNIA MORTGAGE OMPANY IRST CHOICE LOAN SERVICES NC IRST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA IRST INTERSTATE BANK URBOLDT BRANCH, RGANIZED AND EXISTING NDER THE LAWS OF THE TATE OF IOWA IRST TECHNOLOGY FEDERAL REST BANK ORUM CREDIT UNION IRST BANK ASTWOOD BANK LEVATIONS CREDIT UNION I \$130,625.00 0.52% 0 \$0.0 MIGRANT MORTGAGE OMPANY, INC NVOY MORTGAGE, LTD I \$113,000.00 0.45% 0 \$0.0 XPRESS MORTGAGE, LLC I \$110,500.00 0.44% 0 \$0.0 AIRWAY INDEPENDENT IORTGAGE CORPORATION 3 \$394,585.00 1.57% 0 \$0.0 ALL RIVER FIVE CENTS AVINGS BANK BC MORTGAGE, LLC I \$115,900.00 0.46% 0 \$0.0 DELITY BANK I \$115,500.00 0.46% 0 \$0.0 DELITY BANK I \$1140,000.00 0.56% 0 \$0.0 URST CALIFORNIA MORTGAGE I \$140,000.00 0.56% 0 \$0.0 URST CHOICE LOAN SERVICES IN \$261,000.00 0.56% 0 \$0.0 URST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA IRST LAKEWOOD, ISAOA IRST MORTGAGE COMPANY, LC URST STATE BANK I \$147,250.00 0.59% 0 \$0.0 URST THE LAWS OF THE TATE OF IOWA IRST TECHNOLOGY FEDERAL REDIT UNION IRST TECHNOLOGY FEDERAL REDIT UNION IRST TECHNOLOGY FEDERAL REDIT UNION IRST STATE BANK 2 \$275,170.00 1.11% 0 \$0.0 URWAY MORTGAGE ORPORATION ATEWAY MORTGAGE COMPANY, CLC ECU 1 \$111,150.00 0.44% 0 \$0.0 ULLD MORTGAGE COMPANY, CALIFORNIA CORPORATION AMPDEN BANK 1 \$120,000.00 0.55% 0 \$0.0 ULLD MORTGAGE COMPANY, CALIFORNIA CORPORATION 2 \$243,560.81 0.97% 0 \$0.0 ULC MORTGAGE COMPANY, CALIFORNIA CORPORATION 1 \$118,000.00 0.52% 0 \$0.0 UCKORY POINT BANK AND I \$118,000.00 0.51% 0 \$0.0 UCKORY POINT BANK AND I \$1127,000.00 0.51% 0 \$0.0 UCKORY POINT BANK AND I \$1127,000.00 0.51% 0 \$0.0	

HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57% 0	\$0.00	NA	0
ISU CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59% 0	·	NA	0
LANDMARK CREDIT UNION	4	\$534,400.00	2.13% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$113,839.38	0.45% 0	\$0.00	NA	0
MAGNA BANK	1	\$118,000.00	0.47% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$149,577.00	0.6% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45% 0	\$0.00	NA	. 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	. 0
MIDWESTONE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$113,000.00	0.45% 0		NA	1
MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12% 0	\$0.00	NA	0
NRL FCU	1	\$145,350.00	0.58% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$132,000.00	0.53% 0		NA	1
PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5% 0		NA	
	1	\$112,000.00	0.45% 0	\$0.00	NA	.[0

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58% 0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC	2	\$255,000.00	1.02% 0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$136,800.00	0.54% 0			1
PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07% 0	\$0.00		1
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56% 0	\$0.00		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52% 0	\$0.00	NA	. С
PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53% 0	·		. C
PURDUE FEDERAL CU	1	\$123,950.00	0.49% 0			1
REDSTONE	2	\$238,400.00	0.95% 0			1
RIVERHILLS BANK	1	\$127,920.00	0.51% 0	\$0.00	NA	. (
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	. 0
ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52% 0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1% 0	\$0.00	NA	. (
ROYAL BANK	2	\$272,600.00	1.09% 0		NA	. (
ROYAL CREDIT UNION	1	\$125,300.00	0.5% 0	\$0.00	NA	. (
 RPM MORTGAGE, INC	1	\$110,000.00	0.44% 0	\$0.00	NA	. (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48% 0	\$0.00	NA	. (
S&T BANK	1	\$121,950.00	0.49% 0	\$0.00	NA	. (
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	. (
SANTANDER BANK, N.A	2	\$260,600.00	1.04% 0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5% 0	\$0.00	NA	. (
SOLARITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	. (
SOMERSET TRUST COMPANY	1	\$116,900.00	0.47% 0	\$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$123,225.00	0.49% 0	\$0.00	NA	. (
STANDARD MORTGAGE CORP	1	\$125,000.00	0.5% 0	\$0.00	NA	. (
STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48% 0	\$0.00	NA	. 1
STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53% 0	\$0.00	NA	. (
SUMMIT CREDIT UNION	6	\$763,450.00	3.04% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09% 0	\$0.00	NA	ſ
SUTTON BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	Ţ
	1	\$115,000.00	0.46% 0			

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	\$0.00	NA 0
	THE PARK BANK	1	\$147,500.00	0.59%	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$142,500.00	0.57% (\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0
	UWHARRIE BANK	1	\$124,000.00	0.49%	\$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53% (\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	\$0.00	NA 0
	Unavailable	2	\$263,400.00	0.97%	\$0.00	NA 0
	Chavanable		\$203,400.00	0.9170	\$0.00	NAU
Total	Chavanable	194	·	100%		0
Total	Chavanaoic	194	\$25,104,188.23	100%		0
Total 3138WCNQ2	ABBEVILLE BUILDING & LOAN	194 1	·	100%	\$0.00	0 NA 0
		194 1 2	\$25,104,188.23	0.6%	\$0.00 \$0.00	0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$25,104,188.23 \$149,900.00	0.6% (1.03% (0.51% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL	1 2	\$25,104,188.23 \$149,900.00 \$258,000.00	0.6% (0.51% (0.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION	1 2	\$25,104,188.23 \$149,900.00 \$258,000.00 \$128,000.00	0.6% (0.51% (0.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1 2	\$25,104,188.23 \$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00	0.6% (0.51% (0.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION	1 2	\$25,104,188.23 \$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52	0.6% (0.51% (0.48% (0.59% (\$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
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 2 1 1 1 1	\$25,104,188.23 \$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00	0.6% (0.51% (0.55% (0.59% (0.5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 2 1 1 1 1 6	\$25,104,188.23 \$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00	0.6% (0.51% (0.55% (0.5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK &	1 2 1 1 1 1 6	\$25,104,188.23 \$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00 \$804,498.31	0.6% (1.03% (0.51% (0.58% (0.48% (0.59% (3.21% (0.47% (0.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST	1 2 1 1 1 1 6 6	\$25,104,188.23 \$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00 \$804,498.31 \$118,750.00	0.6% (1.03% (0.51% (0.58% (0.48% (0.59% (3.21% (0.47% (0.45% (0.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	1 2 1 1 1 6 6	\$25,104,188.23 \$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00 \$804,498.31 \$118,750.00	0.6% (1.03% (1.03% (0.51% (0.58% (0.48% (0.48% (0.47% (0.45% (0.48% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ASSOCIATED BANK NATION	ONAL 5	\$653,100.00	2.6%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$148,000.00	0.59%	0 \$0.00	NA 0
BANK MUTUAL	2	\$255,450.00			1 11
BANK OF THE WEST, A CALIFORNIA STATE BANI CORP	KING 2	\$275,717.10	1.1%	0 \$0.00	
BELL STATE BANK & TRU	JST 3	\$395,200.00	1.57%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$122,500.00	0.49%	0 \$0.00	
BLACKHAWK COMMUNIT CREDIT UNION	ΓY 1	\$110,000.00	0.44%	0 \$0.00	NA 0
BLOOMFIELD STATE BAN	JK 2	\$250,550.00	1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING		\$122,000.00	0.49%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICE	ES, INC 1	\$114,800.00	0.46%	0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 3	\$396,000.00	1.58%	0 \$0.00	NA 0
CARROLL COUNTY STATI BANK	E 1	\$126,000.00	0.5%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$113,440.00	0.45%	0 \$0.00	NA 0
CENTRAL CITY CREDIT U	NION 1	\$121,600.00	0.48%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$135,000.00	0.54%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$260,125.00	1.04%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION (COLONIAL SAVINGS, F.A	OF 2	\$239,836.20	0.95%	0 \$0.00	NA 0
COMMUNITY BANK MAN	KATO 1	\$127,800.00	0.51%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56%	0 \$0.00	NA 0
COMMUNITY STATE BAN ROCK FALLS	K OF 1	\$143,900.00	0.57%	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$142,900.00	0.57%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$137,162.46	0.55%	0 \$0.00	NA 0
DUBUQUE BANK AND TR		\$124,000.00	0.49%	0 \$0.00	NA 0
DUPACO COMMUNITY CR UNION	REDIT 2	\$245,650.00	0.98%	0 \$0.00	
EASTWOOD BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING A TEX CORPORATION		\$146,850.00	0.58%	0 \$0.00	NA 0
	1	\$148,000.00	0.59%	0 \$0.00	NA 0

EVERETT FINANCIAL, INC. D/B/A/SUPRE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0 \$0.00	NA	.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,100.00	0.56%	0 \$0.00	NA	.0
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$137,240.00	0.55%	0 \$0.00		Ш
FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0 \$0.00	NA	.0
FIRST REPUBLIC BANK	1	\$135,000.00	0.54%		1	-
FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%		1	-
FIRSTAR BANK	1	\$146,000.00	0.58%			\mathbf{r}
FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%		1	-
FISHER NATIONAL BANK	1	\$126,000.00	0.5%		1	\mathbf{r}
FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%			\mathbf{r}
GECU	1	\$117,500.00	0.47%	0 \$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	0 \$0.00		Ш
HEARTLAND BANK	1	\$116,250.00	0.46%	0 \$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%			Ш
HERRING BANK	1	\$123,405.00	0.49%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$274,900.00	1.09%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	0 \$0.00		Ш
IDEAL CREDIT UNION	1	\$110,000.00	0.44%		1	-
IOWA STATE BANK	1	\$144,000.00	0.57%			\boldsymbol{T}
JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%		1	$\boldsymbol{\tau}$
JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%			Ш
LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19%		1	\boldsymbol{T}
LUANA SAVINGS BANK	1	\$141,189.43	0.56%	0 \$0.00	NA	0

MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	\$0.00	NA 0
MERCHANTS BANK, NATI ASSOCIATION	ONAL 2	\$246,952.12	0.98%	\$0.00	NA 0
MERCHANTS NATIONAL I	RANK 1	\$113,000.00	0.45%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$146,300.00	0.58%		NA 0
MIDWEST BANK	1	\$142,800.00	0.57%		NA 0
MISSOURI CREDIT UNION	2	\$286,200.00	1.14%		
MONSON SAVINGS BANK	1	\$122,800.00	0.49%	1	
MORTGAGE INVESTORS O	ROUP 1	\$131,750.00	0.52%		
MOVEMENT MORTGAGE,		\$111,150.00	0.44%		NA 0
NEWTOWN SAVINGS BAN		\$140,000.00	0.56%	1	NA 0
NORTH BROOKFIELD SAV BANK		\$129,000.00	0.51%		
NORTHWESTERN MORTG. COMPANY	AGE 1	\$125,000.00	0.5%	\$0.00	
OAK BANK	1	\$124,000.00	0.49%	\$0.00	NA 0
OHIO UNIVERSITY CREDI' UNION	Γ 1	\$147,600.00	0.59%	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	L 1	\$124,100.00	0.49%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	\$0.00	NA 0
POLICE AND FIRE FEDERA CREDIT UNION	AL 1	\$121,600.00	0.48%	\$0.00	NA 0
PORT WASHINGTON STAT BANK	E 1	\$117,600.00	0.47%	\$0.00	NA 0
POTLATCH #1 FEDERAL C UNION	REDIT 1	\$131,800.00	0.52%	\$0.00	NA 0
PROSPERITY BANK	1	\$134,900.00	0.54%	\$0.00	NA 0
RIVERSIDE COMMUNITY	BANK 1	\$141,600.00	0.56%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57%	\$0.00	NA 0
ROCKY MOUNTAIN MORT COMPANY	TGAGE 1	\$132,450.00	0.53%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$114,800.00	0.46%	\$0.00	NA 0
S&T BANK	1	\$120,000.00	0.48%	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$257,075.00	1.02%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$140,640.00	0.56%	\$0.00	NA 0
STATE EMPLOYEES CRED UNION OF MARYLAND, IN		\$140,000.00	0.56%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$127,000.00	0.51%	\$0.00	NA 0
STEARNS LENDING INC	1	\$131,760.00	0.52%	\$0.00	NA 0
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9 9						
	STIFEL BANK AND TRUST	1	\$148,400.00	0.59% 0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55% 0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59% 0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46% 0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46% 0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07% 0	\$0.00	NA
	THE PARK BANK	1	\$149,925.00	0.6% 0	\$0.00	NA
	THINK MUTUAL BANK	4	\$511,800.00	2.04% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.45% 0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44% 0	\$0.00	NA
	UWHARRIE BANK	1	\$134,800.00	0.54% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$147,725.00	0.59% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA
	Unavailable	2	\$271,755.00	1.06% 0	\$0.00	NA
Total		193	\$25,118,616.88	100% 0	\$0.00	
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31% 0	\$0.00	NA
	AFFILIATED BANK	1	\$99,750.00	0.33% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32% 0	\$0.00	NA
	ALLIANT	1	\$105,000.00	0.35% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65% 0	\$0.00	NA

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31%	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,600.00	0.34%	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1% (\$0.00	NA	.0
AMERIS BANK	1	\$106,400.00	0.35% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	\$0.00	NA	.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	\$0.00	NA	.0
AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	\$0.00	NA	.0
BADGER BANK	1	\$96,000.00	0.32%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$187,375.00	0.62%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.35%	\$0.00	NA	0
BANNER BANK	1	\$90,000.00	0.3%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	\$0.00		Ш
C.U. MORTGAGE SERVICES, INC	2	\$206,055.00	0.68%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	\$0.00	NA	0
CARROLLTON BANK	1	\$85,500.00	0.28%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$107,825.00	0.36% (\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.29%	\$0.00	NA	.0
CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$191,560.00	0.64% (\$0.00	NA	0

M	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A	1	\$106,252.06	0.35%	0	\$0.00	NA	0
	DLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	0	\$0.00	NA	0
	OMMERCE STATE BANK	2	\$201,200.00		$\overline{}$	\$0.00	NA	\mathbf{r}
CC	DMMUNITY STATE BANK OF OUTHWESTERN INDIANA	1	\$109,600.00			\$0.00		
CO IN	ONTINENTAL HOME LOANS C	1	\$88,000.00	0.29%	0	\$0.00	NA	0
CF	ROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	0	\$0.00	NA	0
	ROSSCOUNTRY MORTGAGE, C., A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ESERT SCHOOLS FEDERAL REDIT UNION	3	\$302,575.00	1.01%	0	\$0.00	NA	0
DF	FCU FINANCIAL	2	\$202,900.00	0.67%	0	\$0.00	NA	0
DI	RECT LENDERS LLC	1	\$91,675.00	0.3%	0	\$0.00	NA	0
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$98,750.00	0.33%	0	\$0.00	NA	.0
DO	ORAL MORTGAGE LLC	1	\$91,876.08	0.31%	0	\$0.00	NA	0
EL	EVATIONS CREDIT UNION	2	\$206,000.00	0.68%	0	\$0.00	NA	0
	IPOWER FEDERAL CREDIT	1	\$92,800.00	0.31%	0	\$0.00	NA	0
EÇ	UITY RESOURCES, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
EV	OLVE BANK & TRUST	1	\$91,600.00	0.3%	0	\$0.00	NA	0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	10	\$944,080.00	3.14%	0	\$0.00	NA	0
M(D/	IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE	2	\$206,449.00	0.69%	0	\$0.00	NA	0
	MILY FIRST OF NY FEDERAL REDIT UNION	1	\$85,025.00	0.28%	0	\$0.00	NA	.0
	RMERS & MERCHANTS	1	\$90,553.76	0.3%	0	\$0.00	NA	.0
	RMERS BANK & TRUST, NA, CORPORATION	1	\$108,600.00	0.36%	0	\$0.00	NA	0
	DELITY HOMESTEAD VINGS BANK	1	\$95,950.00	0.32%	0	\$0.00	NA	0
FII	REFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FII	RST AMERICAN BANK	1	\$108,653.45	0.36%	0	\$0.00	NA	0
FII	RST BANK & TRUST	1	\$99,120.00	0.33%	0	\$0.00	NA	0
	RST CALIFORNIA MORTGAGE OMPANY	1	\$93,415.00	0.31%	0	\$0.00	NA	0
FII IN	RST CHOICE LOAN SERVICES C	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	RST CITIZENS BANK AND LUST COMPANY, INC	2	\$186,593.68	0.62%	0	\$0.00	NA	0
					_			

FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3% (\$0.00	NA	0
FIRST COMMUNITY	1	\$96,900.00	0.32%	\$0.00	NA	٥١
MORTGAGE, INC	1	Ψ20,200.00	0.5270	φ0.00	1173	
FIRST EQUITY MORTGAGE	1	\$101,500.00	0.34%	\$0.00	NA	0
BANKERS, INC		·				H
FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$104,000.00	0.35% (\$0.00	NA	0
FIRST FEDERAL BANK OF THE		·				
MIDWEST	1	\$94,050.00	0.31%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	2	\$197,660.00	0.66% (\$0.00	NA	
OF LAKEWOOD, ISAOA		·				Н
FIRST FINANCIAL BANK, N.A	2	\$209,155.00	0.7% (\$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$102,000.00	0.34%	\$0.00	NA	0
CORPORATION	2	·				Ш
FIRST INTERSTATE BANK FIRST MERCHANTS BANK,	2	\$193,700.00	0.64%	\$0.00	NA	U
NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						Ħ
LLC	1	\$100,000.00	0.33%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	¢217.960.00	1.060/.0	\$0.00	N. A.	
LLC	3	\$317,860.00	1.06%	\$0.00	NA	V
FIRST MORTGAGE HOME	1	\$95,000.00	0.32%	\$0.00	NA	اما
LENDING L.L.C	1	Ψ/3,000.00	0.5270	φ0.00	1 17	
FIRST MORTGAGE HOME	1	\$107,600.00	0.36%	\$0.00	NA	0
LENDING LLC	-					Ш
FIRST NATIONAL BANK	1	\$85,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$295,500.00	0.98% (\$0.00	NA	0
FIRST NORTHERN CREDIT		,				П
UNION	2	\$186,800.00	0.62%	\$0.00	NA	0
FIRST STATE BANK, A						
NEBRASKA BANKING	1	\$85,000.00	0.28%	\$0.00	NA	0
CORPORATION						Н
FIRST TECHNOLOGY FEDERAL	1	\$100,680.00	0.33%	\$0.00	NA	0
CREDIT UNION						H
FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	\$0.00	NA	0
FLAT BRANCH MORTGAGE,						H
INC., A MISSOURI	1	\$85,000.00	0.28%	\$0.00	NA	0
CORPORATION		,,				
FOCUS BANK	1	\$100,000.00	0.33% (\$0.00	NA	0
GATEWAY FUNDING						\prod
DIVERSIFIED MORTGAGE	1	\$107,047.00	0.36%	\$0.00	NA	0
SERVICES L.P						\coprod
GATEWAY MORTGAGE GROUP,	3	\$290,600.00	0.97% (\$0.00	NA	0
LLC	-	. ,				Ш

GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$89,775.00	0.3%	0 \$0.00	NA	0
	1					T
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$312,238.26	1.04%	\$0.00	NA	0
HOMELAND CREDIT UNION, INC	1	\$85,500.00	0.28%	\$0.00	NA	0
HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$91,200.00	0.3%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	\$0.00	NA	0
KELLEY MORTGAGE	1	\$88,110.00	0.29%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.28%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA	0
MAGNA BANK	1	\$107,100.00	0.36%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	\$0.00	NA	0
	CORPORATION GOVERNMENTAL EMPLOYEES CREDIT UNION GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMELAND CREDIT UNION, INC HOMESTEAD SAVINGS BANK FSB HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERBANK MORTGAGE COMPANY JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK KELLEY MORTGAGE LAKE MORTGAGE LAKE MORTGAGE LAKE MORTGAGE LAKE MORTGAGE CORPORATION LEGACY HOME LOANS LLC LOGIX FEDERAL CREDIT UNION MAGNA BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK	CORPORATION GOVERNMENTAL EMPLOYEES CREDIT UNION GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMELAND CREDIT UNION, INC HOMESTEAD SAVINGS BANK FSB HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERBANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERBANK MORTGAGE COMPANY JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK KELLEY MORTGAGE LAKE MORTGAGE CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEGACY HOME LOANS LLC LOGIX FEDERAL CREDIT UNION MAGNA BANK 1 MAIN STREET BANK, A MICHIGAN CHARTERED BANK	CORPORATION 1 \$104,500.00	CORPORATION 1 \$104,864.84 0.35% GOVERNMENTAL EMPLOYEES 1 \$104,500.00 0.35% CREDIT UNION 1 \$89,775.00 0.3% GREAT WESTERN BANK 1 \$89,775.00 0.3% GUARDIAN MORTGAGE 1 \$88,000.00 0.29% GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$88,350.00 0.29% HARBOR NATIONAL BANK 3 \$315,800.00 0.29% HEARTLAND CREDIT UNION 1 \$105,000.00 0.35% HOME FEDERAL SAVINGS 2 \$204,250.00 0.66% HOME FEDERAL SAVINGS 2 \$204,250.00 0.68% HOMELAND CREDIT UNION, INC 1 \$85,500.00 0.28% HOMESTEAD SAVINGS BANK FSB 1 \$86,400.00 0.29% HOMESTEAD SAVINGS BANK FSB 1 \$104,500.00 0.35% HOPEWELL FEDERAL CREDIT UNION 1 \$104,500.00 0.35% HORIZON BANK, N.A 1 \$91,200.00 0.35% HORIZON BANK, MORTGAGE COMPANY 4	S104,864.84 0.35% 0 \$0.00	CORPORATION

MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$88,255.00	0.29% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$90,800.00	0.3% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$94,500.00	0.31% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$104,800.00	0.35% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$86,800.00	0.29% 0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$85,200.00	0.28% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$195,226.35	0.65% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$100,800.00	0.33% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.32% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	0.34% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL	1	\$97,750.00	0.32% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$95,920.00	0.32%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,940.00	0.36%			
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$191,850.00	0.64%	\$0.00		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	\$0.00	NA	0
PROVIDENCE BANK	1	\$97,875.00	0.33%	\$0.00	NA	0
PYRAMAX BANK	1	\$95,351.00	0.32%		NA	0
RANLIFE, INC	1	\$99,342.00	0.33%	\$0.00	NA	0
RED RIVER BANK	1	\$99,868.31	0.33%	\$0.00	NA	0
RENASANT BANK	2	\$193,800.00	0.64%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67%	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$109,834.00	0.36%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,340.01	0.28%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$88,000.00	0.29%	\$0.00	NA	0
RIVERHILLS BANK	1	\$101,250.00	0.34%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$91,500.00	0.3%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$85,000.00	0.28%	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$95,000.00	0.32%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29%	\$0.00	NA	0
SFMC, LP	2	\$218,525.00	0.73%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,161,600.00	3.86%	\$0.00		
STATE STREET BANK	1	\$103,500.00	0.34%	\$0.00	NA	0

2	\$202,250.00	0.67%	0 \$0.00	NA	0
1	\$96,750.00	0.32%	0 \$0.00		
1	\$87,375.00	0.29%	\$0.00	NA	.0
1	\$100,000.00	0.33%	\$0.00	NA	0
1	\$92,372.56	0.31%	0 \$0.00	NA	0
1	\$107,116.94	0.36%	0 \$0.00	NA	0
2	\$195,605.00	0.65%	\$0.00		
1	\$95,475.00	0.32%	\$0.00	NA	0
1	\$90,250.00	0.3%	\$0.00	NA	0
1	\$99,037.00	0.33%	\$0.00	NA	0
1	\$100,000.00	0.33%	\$0.00	NA	0
1	\$102,000.00	0.34%	\$0.00	NA	0
1	\$95,000.00	0.32%	\$0.00	NA	0
1	\$88,000.00	0.29%	\$0.00	NA	0
1	\$85,600.00	0.28%	0 \$0.00	NA	0
1	\$100,000.00	0.33%	\$0.00	NA	0
3	\$291,425.00	0.97%	\$0.00	NA	0
1	\$104,500.00	0.35%	\$0.00	NA	0
1	\$92,000.00	0.31%	0 \$0.00	NA	0
3	\$302,300.00	1%	\$0.00	NA	0
1	\$97,870.95	0.33%	0 \$0.00	NA	0
2	\$198,000.00	0.66%	0 \$0.00	NA	0
1	\$108,000.00	0.36%	\$0.00	NA	0
4	\$412,800.00	1.37%	0 \$0.00	NA	.0
1	\$98,910.00	0.33%	\$0.00	NA	0
1	\$92,800.00	0.31%	\$0.00	NA	.0
4	\$384,030.00	1.28%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 2	1 \$96,750.00 1 \$87,375.00 1 \$100,000.00 1 \$92,372.56 1 \$107,116.94 2 \$195,605.00 1 \$99,250.00 1 \$99,037.00 1 \$100,000.00 1 \$102,000.00 1 \$95,000.00 1 \$88,000.00 1 \$88,000.00 1 \$885,600.00 1 \$100,000.00 3 \$291,425.00 1 \$104,500.00 1 \$92,000.00 1 \$97,870.95 2 \$198,000.00 1 \$97,870.95 2 \$198,000.00 1 \$99,910.00 1 \$99,910.00 1 \$99,910.00	1 \$96,750.00 0.32% 1 \$87,375.00 0.29% 1 \$100,000.00 0.33% 1 \$92,372.56 0.31% 1 \$107,116.94 0.36% 2 \$195,605.00 0.65% 1 \$95,475.00 0.32% 1 \$99,037.00 0.33% 1 \$100,000.00 0.33% 1 \$102,000.00 0.34% 1 \$95,000.00 0.32% 1 \$88,000.00 0.29% 1 \$85,600.00 0.28% 1 \$100,000.00 0.33% 3 \$291,425.00 0.97% 1 \$104,500.00 0.35% 1 \$92,000.00 0.31% 3 \$302,300.00 1% 1 \$97,870.95 0.33% 2 \$198,000.00 0.36% 1 \$98,910.00 0.36% 1 \$92,800.00 0.31% 1 \$92,800.00 0.33%	1 \$96,750.00 0.32% 0 \$0.00 1 \$87,375.00 0.29% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$92,372.56 0.31% 0 \$0.00 1 \$107,116.94 0.36% 0 \$0.00 2 \$195,605.00 0.65% 0 \$0.00 1 \$99,250.00 0.32% 0 \$0.00 1 \$99,037.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$102,000.00 0.34% 0 \$0.00 1 \$95,000.00 0.32% 0 \$0.00 1 \$88,000.00 0.32% 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 1 \$85,600.00 0.29% 0 \$0.00 1 \$85,600.00 0.28% 0 \$0.00 1 \$104,500.00 0.35% 0 \$0.00 3 \$291,425.00 0.97% 0 \$0.00 1 \$97,870.95 0.33% 0 \$0.00<	1 \$96,750.00 0.32% 0 \$0.00 NA 1 \$87,375.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$92,372.56 0.31% 0 \$0.00 NA 1 \$107,116.94 0.36% 0 \$0.00 NA 2 \$195,605.00 0.65% 0 \$0.00 NA 1 \$99,250.00 0.32% 0 \$0.00 NA 1 \$99,037.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$102,000.00 0.34% 0 \$0.00 NA 1 \$102,000.00 0.34% 0 \$0.00 NA 1 \$95,000.00 0.32% 0 \$0.00 NA 1 \$88,000.00 0.29% 0 \$0.00 NA 1 \$85,600.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	+ + -	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.28%	1 1	\$0.00	NA
Total		307	\$30,092,341.82	100%	0	\$0.00	0
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA (
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA
		1	\$148,800.00	0.1%	0	\$0.00	NA

AMERICA'S CHOICE HOME LOANS LP, A L					
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.19%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$434,055.00	0.29%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	0 \$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$126,000.00	0.08%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48%	0 \$0.00	NA 0
ANZ GUAM, INC	1	\$127,699.83	0.09%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$136,800.00	0.09%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	0 \$0.00	NA 0
ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$833,500.00	0.56%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	0 \$0.00	NA 0
BANK OF FARMINGTON	1	\$132,050.00	0.09%	0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$128,000.00	0.09%		1 1
BANK OF HERRIN	1	\$136,000.00	0.09%	_	1 1
BANK OF LANCASTER	1	\$133,950.00	0.09%	0 \$0.00	NA 0

	BANK OF THE CASCADES	2	\$258,655.00	0.17%	0 \$0.00	NA 0
	BANK OF THE JAMES	1	\$132,000.00	0.09%	0 \$0.00	NA 0
	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING	8	\$1,129,173.91	0.75%	0 \$0.00	NA 0
	CORP					
	BANKNEWPORT	1	\$149,000.00	0.1%	0 \$0.00	NA 0
	BANNER BANK	1	\$147,200.00	0.1%	0 \$0.00	NA 0
	BARR GROUP, INC	1	\$133,750.00	0.09%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0 \$0.00	NA 0
	BAY EQUITY LLC	3	\$416,450.00	0.28%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$128,000.00	0.09%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY	2	#205 000 04	0.100/	φο οο	
	CREDIT UNION	2	\$285,800.04	0.19%	0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	2	¢410.251.61	0.070	φο οο	
	UNION	3	\$410,351.61	0.27%	0 \$0.00	NA 0
	BOONE COUNTY NATIONAL	1	¢122.750.00	0.09%	0 \$0.00	NAO
	BANK	1	\$132,750.00	0.09%	50.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA 0
	BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	4	\$566,353.14	0.38%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA	1	¢127.250.00	0.000/	00.00	NAO
	NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA	1	\$133,450.00	0.09%	0 \$0.00	NA 0
	NEW AMERICAN FUNDING	1	\$155,450.00	0.09%	0 \$0.00	NAU
	C.U. MORTGAGE SERVICES, INC	5	\$688,375.00	0.46%	0 \$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	2	\$284,985.00	0.19%	0 \$0.00	NA 0
	FINANCIAL					
	CASTLE & COOKE MORTGAGE,	11	\$1,477,477.32	0.98%	0 \$0.00	NA 0
	LLC					
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%		
	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%		
	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT	1	\$138,700.00	0.09%	0 \$0.00	NA 0
	UNION	-				
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT	1	\$148,000.00	0.1%	0 \$0.00	NA 0
	UNION	-				
	CHEMICAL BANK	4	\$554,800.00	0.37%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE	2	\$274,900.00	0.18%	0 \$0.00	NA 0
	CO., INC					
-	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	1	NA 0
<u> </u>	CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE	11	\$1,509,225.00	1.01%	0 \$0.00	NA 0
	MORTGAGE CO		+ -,- 0> ,== 2.00		\$0.00	1.71

CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
CITY FIRST MORTGAGE	1	\$130,400.00	0.09%	۸	\$0.00	NA	
SERVICES LLC	1	\$150,400.00	0.09 //	٧	φ0.00	11/7	
CITY STATE BANK, AN IOW	/A 1	\$127,300.00	0.08%	0	\$0.00	NA	0
BANKING CORPORATION	1	Ψ127,500.00	0.0076	_	Ψ0.00	1 11 1	Ĭ
CLEAR LAKE BANK & TRUS	ST 1	\$134,500.00	0.09%	0	\$0.00	NA	0
COMPANY	1	·		_			Ш
CLEAR MOUNTAIN BANK		\$143,920.00	0.1%	U	\$0.00	NA	U
CLEARVIEW FEDERAL CRE UNION		\$145,100.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	6	\$843,275.00	0.56%	0	\$0.00	NA	0
COASTAL FEDERAL CREDI'	т						H
UNION COASTAL TEDERAL CREDI	1	\$127,800.00	0.09%	0	\$0.00	NA	0
COASTWAY COMMUNITY		\$147,805.11	0.1%	0	\$0.00	NA	0
BANK (13446)		. ,			·		
COBALT MORTGAGE, INC	7	\$967,347.00	0.64%	_	\$0.00	NA	$\boldsymbol{ o}$
COBLAT MORTGAGE, INC	1	\$140,000.00	0.09%	U	\$0.00	NA	U
COLONIAL NATIONAL MORTGAGE, A DIVISION OI	F 4	\$577,529.78	0.38%	٨	\$0.00	NA	
COLONIAL SAVINGS, F.A	Γ 4	Φ311,329.16	0.36%	۷	\$0.00	INA	
COLUMBIA CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK MANK		\$149,400.00	0.1%	_	\$0.00	NA	$\boldsymbol{ o}$
COMMUNITY CREDIT UNIO		\$125,875.00	0.08%		\$0.00	NA	1 1
COMMUNITY STATE BANK		·					
ROCK FALLS		\$133,950.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICE	ES, ₁	¢127.775.00	0.000	Λ	¢0,00		
LLC	1	\$127,775.00	0.09%	U	\$0.00	NA	U
COREPLUS FEDERAL CRED	IT 1	\$125,000.00	0.08%	۸	\$0.00	NA	\cap
UNION	1	\$123,000.00	0.00 //	4	ψ0.00	11/7	
CORNERSTONE HOME	8	\$1,113,365.00	0.74%	0	\$0.00	NA	0
LENDING, INC		ψ1,112,505.00	0.7.76	_	Ψ0.00		Ĭ
CORNERSTONE MORTGAGI	E, 1	\$125,600.00	0.08%	0	\$0.00	NA	0
INC	C 2	ф205-250-00	0.1007	_	¢0.00	NT A	
COUNTY PANY	C 2	\$285,350.00	0.19%	_	\$0.00	NA NA	T - T
COUNTY BANK CREDIT UNION OF COLORA	DO 2	\$136,000.00	0.09%	_	\$0.00	NA NA	$\boldsymbol{ o}$
CREDIT UNION OF COLORA CREDIT UNION OF NEW JER		\$271,527.00 \$147,250.00	0.18%		\$0.00 \$0.00	NA NA	\boldsymbol{T}
CREDIT UNION WEST	2	·	0.1%	_	\$0.00		$\boldsymbol{ o}$
CROSSCOUNTRY MORTGAG		\$262,000.00	0.17%	U	φυ.υυ	NA	TU I
INC., A CORPORATION	1	\$128,470.00	0.09%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$125,000.00	0.08%	_	\$0.00	NA	17
CUMD	1	\$134,425.00	0.09%	_	\$0.00	NA	$\boldsymbol{ o}$
DEAN COOPERATIVE BANK	[1	\$135,850.00	0.09%		\$0.00	NA	T
ZZII, COOLEMITYE BIITI	2	\$273,000.00			\$0.00	NA	\mathbf{T}
		<i>\$2,2,000.00</i>	5.10 /0	_	Ψ0.00	1 1/1	ľ

DEERE EMPLOYEES CREDIT UNION							
DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$272,600.00	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0	\$0.00	NA	0
EAST RIVER BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	. 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0	\$0.00	NA	0
	1	\$131,100.00	0.09%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$558,060.00	0.37% (\$0.00	NA	0
FAA CREDIT UNION	1	\$126,400.00	0.08%	\$0.00		\boldsymbol{T}
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08%	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$391,762.90	0.26%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	\$0.00	NA	0
FIRST BANK	1	\$128,250.00	0.09% (\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$143,800.00	0.1%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,400.00	0.09%		NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$267,125.00	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$1,269,950.00	0.85%	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,476.36	0.18%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09% (\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$285,675.00	0.19%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	\$0.00	NA	0
				-		

FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL BANK	7	\$903,453.79	0.6%	0 \$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%	\$0.00) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.1%	0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	5	\$682,550.00	0.45%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0 \$0.00	NA	0
FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	\$0.00) NA	0
FIRST NATIONAL BANK	1	\$126,900.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0 \$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0 \$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0 \$0.00	NA	C
		l l				

FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$421,353.00	0.28%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%		
FIRST ROBINSON SAVINGS BANK N.A	2	\$280,200.00	0.19%	0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0 \$0.00	NA 0
FIRSTAR BANK	1	\$131,500.00	0.09%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	4	\$530,883.00	0.35%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$131,000.00	0.09%	0 \$0.00	NA 0
FIRTST COMMUNITY MORTGAGE INC	1	\$138,521.46	0.09%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%		
FREMONT BANK	4	\$579,100.00	0.39%	1	
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%		1 1
FULTON BANK, N.A	5	\$681,128.00	0.45%	0 \$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0 \$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA 0
GMFS, LLC	1	\$142,405.00	0.09%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0 \$0.00	

GREA	AT WESTERN BANK	5	\$686,593.00	0.46%	0 \$0.00	NA 0
GREE	R STATE BANK	1	\$144,400.00	0.1%	0 \$0.00	NA 0
GREY UNIO	LOCK FEDERAL CREDIT N	1	\$133,000.00	0.09%	0 \$0.00	NA 0
GTE F	FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0 \$0.00	NA 0
GUAF	RANTY TRUST COMPANY	1	\$127,239.44	0.08%	0 \$0.00	NA 0
GUAF	RDIAN CREDIT UNION	1	\$131,250.00	0.09%	0 \$0.00	NA 0
	RDIAN MORTGAGE PANY, INC	4	\$552,672.36	0.37%	0 \$0.00	NA 0
GUIL	D MORTGAGE COMPANY	4	\$551,300.00	0.37%	0 \$0.00	NA 0
	D MORTGAGE COMPANY, LIFORNIA CORPORATION	1	\$145,500.00	0.1%	0 \$0.00	NA 0
	D MORTGAGE COMPANY, LIFORNIA CORPORATIONN	1	\$130,000.00	0.09%	0 \$0.00	NA 0
GULF Bank	COAST COMMUNITY	1	\$147,809.49	0.1%	0 \$0.00	NA 0
	MORTGAGE, INC. DBA EY & WOO	1	\$134,822.22	0.09%	0 \$0.00	NA 0
LLC A	MARK HOME MORTGAGE AN INDIANA LIMITED ILITY COMPANY	1	\$139,887.01	0.09%	0 \$0.00	NA 0
	ILTON GROUP FUNDING A FLORI	1	\$129,500.00	0.09%	0 \$0.00	NA 0
HARE	BOR NATIONAL BANK	1	\$141,600.00	0.09%	0 \$0.00	NA 0
HARP	PETH MORTGAGE, LLC	1	\$137,600.00	0.09%	0 \$0.00	NA 0
HEAR	RTLAND BANK	2	\$270,755.00	0.18%	0 \$0.00	NA 0
HEB I	FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0 \$0.00	NA 0
	S BANK AND TRUST PANY, CORPORATION	3	\$406,600.00	0.27%	0 \$0.00	NA 0
HILLT	ΓΟΡ NATIONAL BANK	1	\$145,000.00	0.1%	0 \$0.00) NA 0
	E MORTGAGE OF RICA, INC	1	\$140,906.00	0.09%	0 \$0.00	NA 0
NEBR	E STATE BANK, A ASKA CHARTERED BANK #21-0404160)	1	\$128,000.00	0.09%	0 \$0.00	NA 0
	EBRIDGE FINANCIAL ICES, INC	16	\$2,167,939.01	1.44%	0 \$0.00	NA 0
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL TE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0 \$0.00	NA 0
HOMI	EFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0 \$0.00	NA 0
	ESTAR FINANCIAL CORP., RPORA	1	\$132,905.00	0.09%	0 \$0.00	NA 0
HOMI	ESTEAD FUNDING CORP	1	\$142,500.00	0.09%	0 \$0.00	NA 0
HOMI COMI	ETRUST MORTGAGE PANY	1	\$142,500.00	0.09%	0 \$0.00	NA 0
HOMI	EWISE, INC	1	\$137,800.00	0.09%	0 \$0.00	NA 0

Н	ONOLULU HOMELOANS, INC	1	\$145,000.00	0.1%	0 \$0.00	NA 0
Н	ONOR CREDIT UNION	1	\$139,200.00	0.09%	0 \$0.00	
Н	ORIZON BANK, N.A	5	\$679,570.00	0.45%	0 \$0.00	NA 0
	UDSON VALLEY FEDERAL REDIT UNION	1	\$129,820.90	0.09%	0 \$0.00	NA 0
I3	LENDING INC	1	\$140,800.00	0.09%	0 \$0.00	NA 0
	BERIABANK MORTGAGE OMPANY	13	\$1,813,167.33	1.21%	0 \$0.00	NA 0
IC	FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0 \$0.00	NA 0
	OAHO CENTRAL CREDIT NION	6	\$818,686.69	0.55%	0 \$0.00	NA 0
	LINOIS NATIONAL BANK, A ORPORATION	2	\$277,950.00	0.19%	0 \$0.00	NA 0
IN	VTERBANK	1	\$144,000.00	0.1%	0 \$0.00	NA 0
	TTERBANK MORTGAGE OMPANY	1	\$147,800.64	0.1%	0 \$0.00	NA 0
IN	ITERBANK, A STATE BANK	1	\$145,000.00	0.1%	0 \$0.00) NA 0
IN	TERRA CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00) NA 0
IN	IVESTEX CREDIT UNION	1	\$139,819.78	0.09%	0 \$0.00) NA 0
IN	IVESTORS HOME MORTGAGE	1	\$125,300.00	0.08%	0 \$0.00	NA 0
	ACKSON MORTGAGE OMPANY INC	1	\$133,000.00	0.09%	0 \$0.00	NA 0
JA	AMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%	0 \$0.00	NA 0
JE	EFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19%	0 \$0.00	NA 0
T	ONES NATIONAL BANK & RUST COMPANY, OMMERCIAL BANK	1	\$145,000.00	0.1%	0 \$0.00	NA 0
	ONESTOWN BANK & TRUST OMPANY OF J	1	\$130,000.00	0.09%	0 \$0.00	NA 0
	ELLOGG CUMMINTY EDERAL CU	1	\$130,000.00	0.09%	0 \$0.00	NA 0
	ELLY MORTGAGE AND EALTY, INC	1	\$137,750.00	0.09%	0 \$0.00	NA 0
	INECTA FEDERAL CREDIT NION	1	\$144,000.00	0.1%	0 \$0.00	NA 0
	AFAYETTE AMBASSADOR ANK	1	\$147,000.00	0.1%	0 \$0.00	NA 0
	AKE AREA MORTGAGE, A IVISION OF LAKE AREA BANK	2	\$278,800.00	0.19%	0 \$0.00	NA 0
	AKE MICHIGAN CREDIT NION	4	\$563,581.81	0.38%	0 \$0.00	NA 0
	AKE MORTGAGE COMPANY, IC	1	\$126,000.00	0.08%	0 \$0.00	NA 0
SI	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$147,000.00	0.1%	0 \$0.00	
L	ANDMARK CREDIT UNION	2	\$250,800.00	0.17%	0 \$0.00	NA 0

LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19%	0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18%	0 \$0.00	NA 0
LEGACY MORTGAGE, LLC, LIMITED LIABI	_1	\$140,250.00	0.09%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09%	0 \$0.00	NA 0
LIBERTY MORTGAGE	1	\$147,051.65	0.1%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17%	0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$136,000.00	0.09%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$274,000.00	0.18%	0 \$0.00	NA 0
MARINE BANK	2	\$266,510.00	0.18%	0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$405,800.00	0.27%	0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$278,600.00	0.19%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,813.35	0.1%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.1%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,698.08	0.1%	0 \$0.00	NA 0
METRO BANK	2	\$264,805.47	0.18%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.09%	0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	8	\$1,108,245.00	0.74%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$283,000.00	0.19%	0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,575.00	0.09%	0 \$0.00	NA 0

	MIDLAND STATES BANK	2	\$257,450.00	0.17% 0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09% 0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$402,050.00	0.27% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$267,200.00	0.18% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$126,000.00	0.08% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,500.00	0.1% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09% 0	\$0.00		
<u> </u>	MORTGAGENETWORK	2	\$258,800.00	0.17% 0	\$0.00	NA	1
	MOUND CITY BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.09% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08% 0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09% 0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$142,000.00	0.09% 0	\$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	\$130,500.00	0.09% 0	\$0.00		
	NAT RES - NEVADA	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18% 0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$277,450.00	0.18% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08% 0	\$0.00	NA	0
	NCB, FSB	1	\$128,052.95	0.09% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28% 0	\$0.00	NA	0
		1	\$141,894.90	0.09% 0	\$0.00	NA	0

NEW MEXICO BANK AND TRUST					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09%	0 \$0.00	NA 0
NEXBANK SSB	1	\$128,000.00	0.09%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$142,000.00	0.09%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$125,000.00	0.08%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.09%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$144,875.00	0.1%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	4	\$556,720.00	0.37%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09%	0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$418,098.85	0.28%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$128,626.50	0.09%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17%		
PALM LENDING, LLC	1	\$141,200.00	0.09%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09%	0 \$0.00	NA 0
PARK BANK	1	\$140,505.00	0.09%	0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$126,400.00	0.08%	0 \$0.00	NA 0
PBI BANK INC	1	\$148,000.00	0.1%		
PENTAGON FEDERAL C. U	1	\$146,968.18	0.1%	0 \$0.00	NA 0
PEOPLES BANK	1	\$135,850.00	0.09%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATIO	1	\$127,800.00	0.09%	0 \$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09% (\$0.00	NA	0
PEOPLES STATE BANK	2	\$274,650.00	0.18% (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08%			
PINNACLE BANK OF SC	1	\$142,000.00	0.09% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10		0.9%			
PIONEER BANK	2	\$262,600.00	0.17% (\$0.00	NA	0
PLANTERS BANK, INC	1	\$145,600.00	0.1% (\$0.00		\mathbf{r}
PLATINUM MORTGAGE, INC	8	\$1,076,242.28	0.72% (\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$528,051.00	0.35% (\$0.00		-
PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08%	\$0.00		_
PMAC LENDING SERVICES, INC	6	\$805,650.00	0.54% (_
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17%			П
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$272,600.00	0.18%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37%	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$383,500.00	0.26%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73%	\$0.00	NA	.0
PROVIDENCE BANK	1	\$139,900.00	0.09%	\$0.00	NA	0
PROVINCIAL BANK	1	\$139,410.00	0.09%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	.0
QUALSTAR CREDIT UNION	1	\$142,312.35	0.09%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.08%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	0
RED RIVER BANK	1	\$143,200.00	0.1%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09% (\$0.00	NA	0
RENASANT BANK	4	\$545,400.00	0.36% (\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09%	\$0.00	NA	0
RESMAC INC	1	\$129,200.00	0.09%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37%			
ROCKLAND TRUST	1	\$139,815.64	0.09% (\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00	0.09%			П
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ROSS MORTGAGE CORPORATION	1	\$144,900.00	0.1%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$293,750.00	0.2%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$413,323.79	0.28%	0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$250,000.00	0.17%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37%		
SABINE STATE BANK & TRUST CO. INC	1	\$129,865.00	0.09%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$143,238.00	0.1%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$149,600.00	0.1%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$141,250.00	0.09%	0 \$0.00	NA 0
SFMC , LP	1	\$143,450.00	0.1%	0 \$0.00	NA 0
SFMC, LP	4	\$555,085.00	0.37%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,620,790.00	1.08%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$135,200.00	0.09%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29%	0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$140,800.00	0.09%	0 \$0.00	
SPIRE FEDERAL CU	1	\$143,256.77	0.1%	0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0 \$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$130,000.00	0.09%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09%		
ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0 \$0.00	NA 0
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EES CREDIT LAND, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
·	1	\$135,375.00	0.09%	0	\$0.00	NA	0
ANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00		
NG INC	9	\$1,234,810.00	0.82%	0	\$0.00	NA	0
D TRUST	3	\$403,420.00	0.27%	0	\$0.00	NA	0
ANK & TRUST	1	\$149,960.00	0.1%	0	\$0.00	NA	0
K OF	1	\$128,000.00	0.09%	0	\$0.00	NA	0
ND TRUST	1	\$125,650.00		_	\$0.00	NA	0
UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
G INC	1	\$135,920.00	0.09%	0	\$0.00	NA	0
G, INC	1	\$143,920.00	0.1%	0	\$0.00	NA	0
AGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
NG INC	1	\$144,704.82	0.1%	0	\$0.00	NA	0
GAGE	2	\$283,626.01	0.19%	0	\$0.00	NA	0
GAGE	1	\$132,050.00	0.09%	0	\$0.00	NA	0
iΕ	6	\$817,100.00	0.54%	0	\$0.00	NA	0
ND TRUST	3	\$403,183.00	0.27%	0	\$0.00	NA	0
IT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
NANCIAL DBA ORTGAGE CO	1	\$125,518.00	0.08%	0	\$0.00	NA	0
PLOYEES	3	\$382,860.14	0.26%	0	\$0.00	NA	0
NK	1	\$125,352.00	0.08%	0	\$0.00	NA	0
NATIONAL	1	\$142,400.00	0.09%	0	\$0.00	NA	0
NATIONAL	1	\$147,200.00	0.1%	0	\$0.00	NA	0
UARANTEE COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
ATIONAL IAN	2	\$270,200.00	0.18%	0	\$0.00	NA	0
BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
EPOSIT AND	2	\$275,500.00	0.18%	0	\$0.00	NA	0
ONAL BANK OF	1	\$139,175.00	0.09%	0	\$0.00	NA	0
ONAL BANK OF	1	\$144,900.00	0.1%	0	\$0.00	NA	0
REDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	LAND, INC NK, F.S.B ANK & TRUST NG INC D TRUST ANK & TRUST WINION G INC G, INC AGE NG INC GAGE GAGE GAGE GAGE SE AND TRUST IT UNION JANCIAL DBA ORTGAGE CO PLOYEES NK NATIONAL WATIONAL UARANTEE COMPANY ATIONAL JAN BANK EPOSIT AND CONAL BANK OF	LAND, INC NK, F.S.B ANK & TRUST I NG INC D TRUST ANK & TRUST I K OF I ND TRUST UNION G INC G, INC AGE I NG INC GAGE I NG INC I AGE I NO TRUST I NO TRUST I NO TRUST I NO TRUST I NO INC I AGE I ATI UNION I AND TRUST I ATI UNION I ANCIAL DBA ORTGAGE CO PLOYEES I NATIONAL I UARANTEE COMPANY ATIONAL I ATIONAL I BANK EPOSIT AND I CONAL BANK OF I DNAL BANK OF I DNAL BANK OF I	LAND, INC NK, F.S.B ANK & TRUST 1 \$144,500.00 NG INC D TRUST ANK & TRUST 1 \$149,960.00 K OF 1 \$128,000.00 ND TRUST 1 \$149,960.00 K OF 1 \$128,000.00 ND TRUST 1 \$149,960.00 K OF 1 \$128,000.00 ND TRUST 1 \$149,960.00 ND TRUST 1 \$125,650.00 UNION 1 \$131,200.00 G INC 1 \$135,920.00 G, INC 1 \$143,920.00 NG INC 1 \$144,704.82 GAGE 1 \$140,000.00 NG INC 1 \$144,704.82 GAGE 2 \$283,626.01 GAGE 1 \$132,050.00 ND TRUST 3 \$403,183.00 ND TRUST 3 \$403,183.00 ND TRUST 3 \$403,183.00 ND TRUST 3 \$403,183.00 NANCIAL DBA NRTGAGE CO PLOYEES 3 \$382,860.14 NK 1 \$125,518.00 NATIONAL 1 \$142,400.00 NATIONAL 1 \$147,200.00 UARANTEE COMPANY ATIONAL 2 \$270,200.00 BANK BANK 1 \$133,000.00 ONAL BANK OF 1 \$139,175.00 ONAL BANK OF 1 \$139,175.00 ONAL BANK OF 1 \$1344,900.00	LAND, INC NK, F.S.B ANK & TRUST I \$135,375.00 0.09% ANK & TRUST I \$144,500.00 0.1% NG INC D TRUST ANK & TRUST I \$149,960.00 0.27% ANK & TRUST I \$128,000.00 0.27% ANK & TRUST I \$128,000.00 0.09% ND TRUST I \$128,000.00 0.09% ND TRUST I \$128,000.00 0.09% ND TRUST I \$125,650.00 0.08% UNION I \$131,200.00 0.09% G INC I \$135,920.00 0.09% G INC I \$144,704.82 0.1% AGE I \$140,000.00 0.09% NG INC I \$144,704.82 0.1% AGE I \$132,050.00 0.09% AGE AND TRUST I \$133,000.00 0.09% AND TRUST I \$133,000.00 0.09% AND TRUST IT UNION I \$133,000.00 0.09% AND TRUST IT UNION I \$133,000.00 0.09% AND TRUST IT 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\$144,704.82 0.1% 0 OGAGE 2 \$283,626.01 0.19% 0 OGAGE 1 \$132,050.00 0.09% 0 ND TRUST 3 \$403,183.00 0.27% 0 OND TRUST 4 \$125,518.00 0.08% 0 OND TRUST 3 \$382,860.14 0.26% 0 ONATIONAL 1 \$142,400.00 0.09% 0 ONATIONAL 1 \$147,200.00 0.1% 0 UNARANTEE COMPANY ANTIONAL 2 \$270,200.00 0.18% 0 ONAL BANK OF 1 \$139,175.00 0.09% 0 ONAL BANK OF 1 \$139,175.00 0.09% 0 ONAL BANK OF 1 \$139,175.00 0.09% 0	LAND, INC NK, F.S.B 1 \$135,375.00 0.09% 0 \$0.00 ANK & TRUST 1 \$144,500.00 0.1% 0 \$0.00 NG INC 9 \$1,234,810.00 0.27% 0 \$0.00 ANK & TRUST 1 \$149,960.00 0.1% 0 \$0.00 K OF 1 \$128,000.00 0.09% 0 \$0.00 G INC 1 \$131,200.00 0.09% 0 \$0.00 G INC 1 \$131,200.00 0.09% 0 \$0.00 G INC 1 \$143,920.00 0.1% 0 \$0.00 AGE 1 \$140,000.00 0.09% 0 \$0.00 G INC 1 \$144,704.82 0.1% 0 \$0.00 GAGE 2 \$283,626.01 0.19% 0 \$0.00 GAGE 1 \$132,050.00 0.09% 0 \$0.00 GAGE 1 \$132,050.00 0.09% 0 \$0.00 AND TRUST 3 \$403,183.00 0.27% 0 \$0.00 AND TRUST 3 \$403,183.00 0.09% 0 \$0.00 AND TRUST 4 \$133,000.00 0.09% 0 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\$139,175.00 0.09% 0 \$0.00 NA NA NAL BANK OF 1 \$134,4900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$134,975.00 0.09% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA NA NAL BANK OF 1 \$144,900.00 0.1% 0 \$0.00 NA

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THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$131,575.00	0.09%	\$0.00	NA	
INDIANAPOLIS	1	\$131,373.00	0.09%	\$0.00	INA	U
THE OLD FORT BANKING	1	\$132,000.00	0.09%	\$0.00	NA	0
COMPANY, A CORPORATION	-	·		·		Ш
THE PARK BANK	1	\$143,500.00	0.1%			1 1
THE PEOPLES BANK	1	\$129,200.00	0.09%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	\$0.00		Ш
THREE RIVERS FCU	1	\$135,000.00	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,600.00	0.1%	\$0.00	NA	0
TRADITIONAL BANK	1	\$137,818.27	0.09%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.19%	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$540,624.00	0.36%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$129,800.00	0.09%	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26%	\$0.00	NA	0
UNIONBANK,N.A	1	\$137,600.00	0.09% (\$0.00	NA	0
UNITED BANK &TRUST	2	\$272,920.00	0.18%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$262,150.00	0.17% (\$0.00		
UNITED COMMUNITY BANK	1	\$148,675.00	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	\$0.00		
UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9% (\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO127	1	\$137,750.00	0.09%			
US WIDE FINANCIAL LLC	1	\$148,500.00	0.1%	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$130,000.00	0.09%	1		
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MALLEY MATIONAL DANK	1	¢1.49.000.00	0.107.0	\$0.00	NI A	Λ
VALLEY NATIONAL BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	U
VAN DYK MORTGAGE		#12 7 000 00	0.00%	40.00	27.4	
CORPORATION, A	1	\$135,000.00	0.09% 0	\$0.00	NA	U
CORPORATION						Н
VAN DYK MORTGAGE		\$506.405.00	0.00	40.00		
CORPORATION, A	4	\$536,425.00	0.36% 0	\$0.00	NA	U
CORPORATION	-					Н
VANDYK MORTGAGE		**	0.00~	40.00		
CORPORATION, A	1	\$131,100.00	0.09% 0	\$0.00	NA	. O
CORPORATION	- 4	\$130,100,00	0.00~	40.00		
VENTURE BANK	1	\$138,400.00	0.09% 0		NA	1 1
VERITAS FUNDING, LLC	4	\$525,727.00	0.35% 0	\$0.00	NA	. 0
VILLAGE MORTGAGE	1	\$130,969.00	0.09% 0	\$0.00	NA	0
COMPANY	1	Ψ130,707.00	0.0770	ψ0.00	1 17 1	
VISIONS FEDERAL CREDIT	2	\$268,600.00	0.18% 0	\$0.00	NA	0
UNION	2	Ψ200,000.00	0.1070	ψ0.00	IVA	Ú
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC. DBA	6	\$783,980.00	0.52% 0	\$0.00	NA	0
VITEK MORTGAGE GROUP						Ш
VOYAGE FEDERAL CU	1	\$132,442.00	0.09% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$280,000.00	0.19% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	1	\$136,430.00	0.09% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	3	\$433,000.00	0.29% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
WASHINGTON COUNTY BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE	1	¢1.41.500.00	0.000	Φ0.00	NT A	0
EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA	U
WATERSTONE MORTGAGE	4	Φ5.42.422.02	0.269.0	Φ0.00	NT A	
CORPORATION	4	\$543,423.02	0.36% 0	\$0.00	NA	U
WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE						
CORPORATION DBA CORE	1	\$148,000.00	0.1% 0	\$0.00	NA	0
LENDING		, ,		·		
WESTSTAR MORTGAGE						
CORPORATION DBA WESTSTAR	1	\$147,600.00	0.1% 0	\$0.00	NA	0
LOAN COMPANY				·		
WESTSTAR MORTGAGE						
CORPORATION DBA WESTSTAR	2	\$260,300.00	0.17% 0	\$0.00	NA	0
PACIFIC MORTGAGE				·		
WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1% 0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1% 0		NA	\boldsymbol{T}
WICHITA FEDERAL CREDIT	-					
UNION	1	\$124,752.86	0.08% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A	3	\$428,143.82	0.29% 0	\$0.00	NA	Λ
DIVISION OF BARRINGTON	3	ΨτΔ0,1+3.0Δ	0.23700	φυ.υυ 	INA	J
DIVIDION OF DARKINGTON				1		

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	BANK AND TRUST CO., N.A							
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$263,325.00	0.18%	0	\$0.00	NA	0
	YADKIN BANK	2	\$278,825.00	0.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,483,975.00	0.87%	0	\$0.00	NA	0
Total		1,097	\$150,118,121.34	100%	0	\$0.00		0
					Ш			L
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09%	Ш	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$166,725.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09%	0	\$0.00	NA	L
	ACHIEVA CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$472,805.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$640,073.07	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38%	0	\$0.00	NA	C

	AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54%	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$322,400.00	0.18% (\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19% (\$0.00		
	ARIZONA BANK AND TRUST	1	\$167,200.00	0.1% (\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09%	\$0.00		П
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19% (\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09%	\$0.00	NA	O
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94%	\$0.00	NA	, O
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09%	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$170,200.00	0.1%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09%	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$170,050.00	0.1%	\$0.00	NA	0
	BANCFIRST	1	\$168,000.00	0.1%	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$160,000.00	0.09%	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$796,695.00	0.46%	\$0.00	NA	0.
	BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%	\$0.00	NA	. 0
	BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%	\$0.00	NA	O
	BANK OF IDAHO	1	\$168,150.00	0.1%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,125,580.86	0.64%	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$155,709.97	0.09%	\$0.00	NA	0
	BANNER BANK	1	\$169,899.77	0.1%	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$944,000.00	0.54%	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09%	\$0.00	NA	. 0
	BEST CAPITAL FUNDING	1	\$156,000.00	0.09%	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09%	\$0.00	NA	O
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19%	\$0.00	NA	. 0
-	•						

BOULDER VALLEY CU	1	\$151,900.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL	2	\$318,500.00	0.18%	0	\$0.00	NA	
ASSOCIATION	۷	\$516,500.00	0.18%	U .	\$0.00	INA	, 0
BROKER SOLUTIONS INC., DB.	A 1	\$153,500.00	0.09%	0	\$0.00	NA	اامل
NEW AMERICAN FUNDING	1	Ψ133,300.00	0.07 //	0	Ψ0.00	1 17	
BRONCO FEDERAL CREDIT	1	\$155,000.00	0.09%	0	\$0.00	NA	
UNION		Ψ122,000.00	0.05 /6	<u> </u>	Ψ0.00	111	
C&F MORTGAGE	1	\$170,779.88	0.1%	0	\$0.00	NA	0
CORPORATION, A VIRGINI		·					$\bot \bot$
C.U. MORTGAGE SERVICES, IN	IC 1	\$159,800.00	0.09%	_	\$0.00		
CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09%		\$0.00		
CAPAHA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	10
CARDINAL FINANCIAL	1	¢1.60.000.00	0.000	0	ΦΩ ΩΩ	NT A	
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09%	U	\$0.00	NA	10
CARDINAL FINANCIAL				+			+
COMPANY, L.P. DBA SEBONIC	1	\$170,905.00	0.1%	0	\$0.00	NA	اامل
FINANCIAL L.P		Ψ170,505.00	0.1 /0		φο.σσ	1 17	
CARROLLTON BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0
CARROLLTON MORTGAGE							
COMPANY	1	\$163,300.00	0.09%	0	\$0.00	NA	10
CASTLE & COOKE MORTGAGE	Ξ,	¢700 722 00	0.4507	0	¢0.00	NT A	
LLC	5	\$790,733.00	0.45%	U	\$0.00	NA	10
CEDAR RAPIDS BANK & TRUS	T 1	\$170,000.00	0.1%	0	\$0.00	NA	
COMPANY	1	\$170,000.00			\$0.00		
CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$337,000.00	0.19%	0	\$0.00		-
CENTRUE BANK	1	\$154,800.00	0.09%		\$0.00		-
CENTURY LENDING COMPAN	Y 6	\$984,801.73	0.56%		\$0.00		
CHEMICAL BANK	1	\$156,655.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	7	\$1,129,850.00	0.65%	0	\$0.00	NA	0
CO., INC		. , ,					
CHOICE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	1	\$156,566.98	0.09%	0	\$0.00	NA	0
UNION		. ,					₩
CITIZENS FIRST WHOLESALE	7	\$1,167,335.00	0.67%	0	\$0.00	NA	0
MORTGAGE CO		Ф200 100 00	0.100	0	Φ0.00		$\bot \bot$
CITIZENS STATE BANK	2	\$308,100.00	0.18%		\$0.00		
CITY & COUNTY CREDIT UNIC	DN I	\$169,200.00	0.1%		\$0.00		+
CITY NATIONAL BANK	1	\$154,795.89	0.09%	U	\$0.00	NA	10
CITYWIDE HOME LOANS, A	2	\$344,400.00	0.2%	0	\$0.00	NA	0
UTAH CORPORA							$+\!\!\!+$
CLINTON NATIONAL BANK, A NATIONAL BANKING	1	\$153,600.00	0.09%	0	\$0.00	NA	امل
CORPORATION	1	Ψ155,000.00	0.09/0		ψυ.υυ	INA	
CMG MORTGAGE, INC. DBA		40=			. -		$\dagger \dagger$
CMG FINANCIA	6	\$974,657.00	0.56%	O	\$0.00	NA	10

CO-OP CR	EDIT UNION	1	\$157,500.00	0.09%	\$0.00	NA	0
COBALT	MORTGAGE, INC	10	\$1,598,200.00	0.91%	\$0.00	NA	0
MORTGA	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A	4	\$673,243.32	0.38%	\$0.00	NA	. 0
COLUMB	IA CREDIT UNION	2	\$341,250.00	0.19%	\$0.00	NA	0
	CE STATE BANK	1	\$157,625.00		1	1	T
COMMUN UNION	IITY 1ST CREDIT	1	\$150,000.00	0.09%	\$0.00	NA	.0
COMMUN	IITY BANK	1	\$150,991.69	0.09%	\$0.00	NA	0
COMMUN	ITY CREDIT UNION	1	\$162,400.00	0.09%	\$0.00		
COMMUN	IITY TRUST BANK	2	\$334,800.00	0.19%	\$0.00	NA	0
COMMUN CORPORA	IITYONE BANK, N.A., A ATION	3	\$491,100.00	0.28%	\$0.00		
CONSUMI LLC	ER LOAN SERVICES,	1	\$156,750.00	0.09%	\$0.00	NA	.0
CONTINE INC	NTAL HOME LOANS	2	\$316,200.00	0.18%	\$0.00	NA	0
COREPLU UNION	S FEDERAL CREDIT	1	\$158,000.00	0.09%	\$0.00	NA	0
CORNERS LENDING	STONE HOME , INC	12	\$1,904,438.38	1.09%	\$0.00	NA	0
CORTRUS	ST MORTGAGE, INC	1	\$153,250.00	0.09%	\$0.00	NA	0
CREDIT U SOURCE I	NION LENDING LLC	1	\$165,000.00	0.09%	\$0.00	NA	0
CREDIT U	NION OF AMERICA	1	\$173,271.52	0.1%	\$0.00	NA	0
CROGHAI	N COLONIAL BANK	2	\$304,905.00	0.17%	\$0.00	NA	0
CROSS KI	EYS BANK	1	\$166,800.00	0.1%	\$0.00	NA	0
CUMBERI BANK	LAND SECURITY	1	\$161,800.00	0.09%	\$0.00	NA	0
CUSO MO CORPORA		1	\$150,300.00	0.09%	\$0.00	NA	.0
CITYWID	RTNERS, LP DBA E MORTGAGE, A PARTNERSHIP	2	\$327,500.00	0.19% (\$0.00	NA	0
DEERWO	OD BANK	1	\$151,200.00	0.09%	\$0.00	NA	0
DELMAR	FINANCIAL COMPANY	2	\$319,850.00	0.18%	\$0.00	NA	0
DELTA CO UNION	OMMUNITY CREDIT	1	\$161,800.00	0.09%	\$0.00	NA	0
DESERT S CREDIT U	CHOOLS FEDERAL INION	5	\$788,000.00	0.45%	\$0.00	NA	0
DFCU FIN	ANCIAL	5	\$820,200.00	0.47%	\$0.00	NA	0
DISCOVE	R HOME LOANS, INC., ARE CORPORATION	4	\$666,700.00				П
DMD FINA CORPORA LENDING	ATION D/B/A D&H	1	\$166,658.07	0.1%	\$0.00	NA	0

DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	0 \$0.00	NA 0
DRAPER & KRAMER MT DBA 1ST ADVANTAGE MORTGAGE	G CORP 2	\$313,600.00	0.18%	\$0.00	NA 0
E MORTGAGE MANAGE	MENT 4	\$666,496.45	0.38%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$169,100.00	0.1%	0 \$0.00	NA 0
ELEVATIONS CREDIT UN	NION 5	\$787,250.00	0.45%	0 \$0.00	NA 0
EMPOWER CREDIT UNIO	ON 1	\$172,000.00	0.1%	0 \$0.00	NA 0
EMPOWER FEDERAL CR UNION	EDIT 4	\$654,050.00	0.37%	0 \$0.00	NA 0
EQUITY HOME CAPITAL LIMITED LIABILITY COM		\$166,950.00	0.1%	0 \$0.00	NA 0
EQUITY HOME MORTGA LLC, AN OREGON LIMIT LIABILITY COMPANY		\$158,383.85	0.09%	\$0.00	NA 0
EQUITY LOANS, LLC DB EQUITY CAPITAL LOANS A LIMITED LIABILITY COMPANY		\$167,993.00	0.1%	0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COM	MPANY 1	\$157,500.00	0.09%	0 \$0.00	NA 0
EQUITY RESOURCES, IN	C 1	\$155,230.00	0.09%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT I	UNION 1	\$156,650.00	0.09%	0 \$0.00	
EVERETT FINANCIAL IN SUPREME LENDING A TI CORPORATION		\$161,100.00	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		\$151,804.34	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		\$158,175.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL IN SUPREME LENDING ISA		\$174,000.00	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL, IN SUPREME	NC. DBA	\$170,000.00	0.1%	0 \$0.00	NA 0
EVERGREEN MONEYSO MORTGAGE COMPANY	URCE 1	\$151,500.00	0.09%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	5	\$806,200.00	0.46%	0 \$0.00	NA 0
EXCHANGE BANK & TR	UST 1	\$164,000.00	0.09%	0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%		NA 0
FAA CREDIT UNION	2	\$307,600.00	0.18%	0 \$0.00	NA 0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	37	\$5,150,307.00	2.94%	0 \$0.00	NA 0
FARMERS BANK & TRUS	$\overline{1}$	\$164,128.62	0.09%	0 \$0.00	NA 0
	4	\$650,500.00	0.37%	0 \$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,763.03	0.1%	0	\$0.00	NA	.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	6	\$941,800.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$487,883.59	0.28%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,296,677.00	0.74%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,300.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$333,782.72	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$160,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$161,600.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$337,100.00	0.19%		\$0.00	NA	П
FIRST HAWAIIAN BANK	1	\$174,300.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$154,850.00	0.09%		\$0.00		
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FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%	0	\$0.00		
FIRST MINNESOTA BANK	1	\$172,400.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	, 1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	3	\$503,620.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$172,050.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	Γ 2	\$331,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$479,725.00	0.27%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$171,000.00	0.1%	0	\$0.00		-
FIRST SERVICE CREDIT UNIO	N 1	\$169,431.62	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 2	\$309,200.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRU COMPANY	ST 4	\$659,350.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$820,850.00	0.47%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$300,000.00		0	\$0.00		77
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00		Ц	\$0.00		
FORUM CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00		
FRANDSEN BANK & TRUST	2	\$328,500.00		_	\$0.00		
FRANKENMUTH CREDIT UNIO	ON 2	\$326,605.00	0.19%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09%	0	\$0.00		Ш
FREMONT BANK	7	\$1,130,442.82	0.65%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$325,500.00	0.19%	0	\$0.00		$\overline{}$
GATEWAY MORTGAGE GROU LLC	JP, 7	\$1,134,847.95	0.65%	0	\$0.00	NA	0
GMFS LLC	1	\$170,538.48	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$156,500.00	0.09%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09%	0	\$0.00		
	1	\$160,094.00	0.09%	0	\$0.00	NA	.0

GREAT PLAINS NATIONAL BANK					
GREAT WESTERN BANK	1	\$154,375.00	0.09%	0 \$0.00	0 NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	0 NA 0
GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	0 \$0.00	0 NA 0
GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%	0 \$0.00	0 NA 0
GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	0 \$0.00	0 NA 0
GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	0 \$0.00	0 NA 0
GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%	0 \$0.00	0 NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19%	0 \$0.00	0 NA 0
GULF COAST BANK	1	\$160,000.00	0.09%	0 \$0.00	0 NA 0
GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	0 \$0.00	0 NA 0
HAPPY STATE BANK	1	\$156,750.00	0.09%	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%	0 \$0.00	0 NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	0 \$0.00	0 NA 0
HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	0 \$0.00	0 NA 0
HOME FEDERAL BANK	2	\$317,590.13	0.18%	0 \$0.00	0 NA 0
HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	0 \$0.00	0 NA 0
HOME FINANCING CENTER, INC	1	\$160,979.10	0.09%	0 \$0.00	0 NA 0
HOME SAVINGS BANK	1	\$151,050.00	0.09%	0 \$0.00	0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,944,234.35	1.11%	0 \$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$170,400.00	0.1%	0 \$0.00	0 NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$174,400.00	0.1%	0 \$0.00	0 NA 0
HORIZON BANK, N.A	3	\$491,520.00	0.28%	0 \$0.00	0 NA 0
HORIZON CREDIT UNION CORPORATION	1	\$154,400.00	0.09%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	0 \$0.00	0 NA 0
IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	4	\$656,205.00	0.37%	0 \$0.00	0 NA 0
INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	0 \$0.00	0 NA 0

INTER NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
INTERBANK	1	\$174,000.00	0.1%	0	\$0.00		
INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$822,764.40	0.47%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$656,180.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$322,500.00	0.18%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$315,574.33	0.18%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$164,000.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$174,930.00	0.1%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$152,100.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$331,450.00	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$320,500.00	0.18%	0	\$0.00		
LINN AREA CREDIT UNION	1	\$156,448.71	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$347,850.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$171,024.49	0.1%		\$0.00	NA	1
MANN MORTGAGE, LLC	1	\$152,000.00	0.09%		\$0.00	NA	1
MARINE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$169,800.00	0.1%	0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.1%	_	\$0.00	NA	1
MERCANTILE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$313,600.00	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	2	\$339,400.00	0.19%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1% 0	\$0.00) NA	, 0
METRO BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$345,780.00	0.2% 0	\$0.00		-
MID-ISLAND MORTGAGE CORP	1	\$170,775.00	0.1% 0	1		77
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18% 0	\$0.00		П
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$171,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$167,990.75	0.1% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09% 0	\$0.00) NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,705.00	0.1% 0	\$0.00	NA	.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00) NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$476,425.00	0.27% 0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00) NA	. 0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$165,000.00	0.09% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED	3	\$493,000.00	0.28% 0		NA	0
MORTGAGE AMERICA, INC	1	\$153,600.00	0.09% 0	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.1% 0	\$0.00	NA NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$164,800.00	0.09% 0	\$0.00	NA NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17% 0	\$0.00	NA	.0
MORTGAGE UNLIMITED L.L.C	1	\$160,787.99	0.09% 0	_		$\overline{}$
MORTGAGENETWORK	1	\$164,000.00	0.09% 0	\$0.00		_
MORTON COMMUNITY BANK	1	\$172,900.00	0.1% 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	3	\$475,350.02	0.27% 0	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.09% 0			_
MOVEMENT MORTGAGE	6		0.56% 0	1		
MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3% 0	\$0.00	NA	. 0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%	\$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29%			
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$162,000.00	0.09%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0
NCB, FSB	2	\$329,347.26	0.19%	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$168,532.78	0.1%	\$0.00	NA	0
NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09%	\$0.00	NA	0
NJ LENDERS CORP	1	\$154,000.00	0.09%	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09%	\$0.00	NA	0
NORTHVIEW BANK	1	\$158,650.00	0.09%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$488,120.00	0.28%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1%	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$156,655.00	0.09%	\$0.00	NA	0
OMT MORTGAGE LLC	2	\$337,900.00	0.19%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$168,800.00	0.1%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19%	\$0.00	NA	0
PALM LENDING, LLC	1	\$158,400.00	0.09%	\$0.00	NA	0
THEN EER ER (E, EEC						

PARAMOUNT EQUITY MORTGAGE, LLC						
PARKSIDE LENDING LL	C 1	\$172,000.00	0.1%	0 \$0.00	NA	0
PENTAGON FEDERAL C	. U 1	\$159,779.5	7 0.09%	0 \$0.00	NA	0
PEOPLES BANK, A KANS CORPORATION	SAS 10	\$1,661,748.80	0.95%	0 \$0.00	NA	0
PEOPLES BANK, A STAT	E BANK 1	\$152,000.00	0.09%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19%	0 \$0.00	NA	0
PEOPLES BANK, NATION	NAL 1	\$172,188.14	4 0.1%	0 \$0.00	NA	0
PEOPLES NATIONAL BA	NK 4	\$614,120.34	4 0.35%	0 \$0.00	NA	0
PINNACLE BANK WYON WYOMING CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$152,798.52	2 0.09%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORA	•	\$1,282,950.00	0.73%	0 \$0.00	NA	0
PIONEER BANK	1	\$170,050.00	0.1%	0 \$0.00	NA	0
PLATINUM MORTGAGE	, INC 9	\$1,439,025.00	0.82%	0 \$0.00	NA	0
PMAC LENDING SERVIC	CES, INC 9	\$1,479,475.00	0.84%	0 \$0.00	NA	0
POLICE AND FIRE FEDE CREDIT UNION	RAL 1	\$168,150.00	0.1%	0 \$0.00	NA	0
POLONIA BANK	1	\$162,500.00	0.09%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL UNION	CREDIT 2	\$328,400.00	0.19%	0 \$0.00	NA	0
PRAIRIE STATE BANK &	TRUST 1	\$153,000.00	0.09%	0 \$0.00	NA	0
PREMIER COMMUNITY	BANK 1	\$150,000.00	0.09%	0 \$0.00	NA	0
PREMIER LENDING ALL	IANCE 1	\$162,450.00	0.09%	0 \$0.00	NA	0
PRIMARY CAPITAL ADV LC	/ISORS 1	\$166,356.00	0.1%	0 \$0.00	NA	0
PRIMARY RESIDENTIAI MORTGAGE, INC	3	\$489,036.59	9 0.28%	0 \$0.00		Ш
PRIMEBANK	3	\$478,275.00	0.27%	0 \$0.00	NA	0
PRIMEWEST MORTGAG	E 1	\$165,700.00	0.09%	0 \$0.00	NA	0
PRIMEWSET MORTGAG	E 1	\$157,500.00	0.09%	0 \$0.00	NA	0
PRIORITY HOME MORTO L.P	GAGE, 2	\$308,365.00	0.18%	0 \$0.00	NA	0
PROFED FEDERAL CREI UNION/ESCROW	DIT 1	\$155,800.00	0.09%	0 \$0.00	NA	0
PROSPER MORTGAGE F LLC	UNDING 1	\$170,600.00	0.1%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	0 1.12%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$163,400.00	0.09%	0 \$0.00	NA	0
PS BANK	1	\$169,200.00	0.1%	0 \$0.00	NA	0
PUBLIC SERVICE CREDI UNION	Т 1	\$166,155.00	0.09%	0 \$0.00	NA	0

 PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$168,000.00	0.1%	0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$149,701.66	0.09%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$162,665.00	0.09%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$157,791.94	0.09%	0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$167,773.70	0.1%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09%	0 \$0.00	NA 0
RANLIFE, INC	1	\$172,000.00	0.1%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$166,500.00	0.1%	0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$163,400.00	0.09%	0 \$0.00	NA 0
RENASANT BANK	2	\$336,775.00	0.19%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$797,200.00	0.46%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$163,400.00	0.09%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,036.00	0.09%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$173,850.00	0.1%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$315,287.33	0.18%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$327,050.00	0.19%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$490,029.29	0.28%	0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$328,750.00	0.19%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.09%	0 \$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$157,700.00	0.09%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$164,500.00	0.09%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,200.00	0.1%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,500.00	0.19%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.19%	0 \$0.00	NA 0
	1	\$151,795.26	0.09%	0 \$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION						
SANTANDER BANK, N.A	5	\$819,205.00	0.47%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09%	\$0.00	NA	О
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0
SFMC, LP	6	\$939,626.00	0.54%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,468,220.00	0.84%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$309,000.00	0.18%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$325,424.00	0.19%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$300,000.00	0.17%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38%	\$0.00	NA	0
SOUTHERN BANK	1	\$160,500.00	0.09%	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$171,095.00	0.1%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$338,100.00	0.19%	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$155,333.88	0.09%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$321,661.66	0.18%	\$0.00	NA	0
STATE FARM BANK, F.S.B	9	\$1,494,677.04	0.85%	\$0.00	NA	0
STEARNS LENDING INC	14	\$2,274,206.95	1.3%	\$0.00		1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$324,300.00				
	UNION SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHLUMBERGER EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. 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DBA NORTH PACIFIC 2 \$309,000.00 0.19% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$300,000.00 0.09% 0 \$0.00 NA SOUTHER BANK 1 \$165,000.00 0.09% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$300,000.00 0.17% 0 \$0.00 NA SOUTHERN BANK 1 \$166,500.00 0.09% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$300,000.00 0.17% 0 \$0.00 NA SOUTHERN BANK 1 \$160,500.00 0.09% 0 \$0.00 NA SOUTHERN BANK 1 \$160,500.00 0.09% 0 \$0.00 NA SOUTHERN BANK 1 \$151,095.00 0.17% 0 \$0.00 NA SPOKANE FIREFIGHTERS 1 \$153,333.88 0.09% 0 \$0.00 NA SPOKANE FIREFIGHTERS 1 \$153,333.88 0.09% 0 \$0.00 NA SPOKANE FIREFIGHTERS 1 \$155,333.88 0.09% 0 \$0.00 NA STANDARD BANK & TRUST 1 \$160,000.00 0.09% 0 \$0.00 NA STANDARD BANK & TRUST 2 \$321,661.66 0.18% 0 \$0.00 NA STANDARD BANK & TRUST 2 \$321,661.66 0.18% 0 \$0.00 NA STANDARD BANK & TRUST 2 \$321,661.66 0.18% 0 \$0.00 NA STARDARD BANK & TRUST 2 \$321,661.66 0.18% 0 \$0.00 NA STARDARD MORTGAGE CORP 1 \$155,333.88 0.09% 0 \$0.00 NA STANDARD BANK & TRUST 2 \$321,661.66 0.18% 0 \$0.00 NA STANDARD BANK & TRUST 2 \$321,661.66 0.18% 0 \$0.00 NA STANDARD BANK & TRUST 2 \$321,661.66 0.18% 0 \$0.00 NA STANDARD BANK & TRUST 2 \$321,661.66 0.18% 0 \$0.00 NA STARDARD MORTGAGE

STIFEL BANK AND TRUST	1	\$163,350.00	0.09%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$158,250.00	0.09%	0 \$0.00	NA	0
SUMMIT FUNDING INC	7	\$1,112,101.61	0.64%			
SUMMIT FUNDING INC	1	\$160,000.00	0.09%	0 \$0.00		
SUMMIT FUNDING, INC	1	\$160,500.00	0.09%	0 \$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09%	0 \$0.00		
SUN WEST MORTGAGE COMPANY, INC	4	\$610,900.00	0.35%	0 \$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1%	0 \$0.00	NA	0
SUSQUEHANNA BANK	4	\$662,155.00	0.38%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$168,000.00	0.1%	0 \$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09%	\$0.00	NA	0
TBA CREDIT UNION	1	\$161,405.00	0.09%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,170.00	0.37%	0 \$0.00		
TEXAS FIRST BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.1%	0 \$0.00		
THE BANK OF MAINE	1	\$152,000.00	0.09%	0 \$0.00	NA	0
THE CITIZENS BANK	1	\$158,650.00	0.09%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09%	0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,900.00	0.09%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09%	0 \$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1%	0 \$0.00	NA	0
TJC MORTGAGE, INC	2	\$343,850.00	0.2%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A	4	·				
MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0 \$0.00	NA	ıΟ
TOPLINE FEDERAL CREDIT	2	\$330,537.00	0.19%	0 \$0.00	NA	

UNION							
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1%	0	\$0.00	NA	. 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
TRISTAR BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$322,320.00	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19%	0	\$0.00	NA	.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73%	0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09%	0	\$0.00	NA	.0
UNITED BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$156,400.00	0.09%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$322,799.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09%	0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1%	0	\$0.00	NA	.0
UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29%	0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL	1	\$159,125.00	0.09%	0	\$0.00	NA	. 0
	1	\$169,493.51	0.1%	0	\$0.00	NA	0
CREDIT UNION	1	·		4			

UNIVERSITY LENDING GROUP, LLC						
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66%	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$798,605.00	0.46%	\$0.00	NA	O
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18%	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09%	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09%	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$491,500.00	0.28%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,000.00	0.37%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$153,000.00	0.09%	\$0.00		0
WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09%			0
WESTFIELD BANK, FSB	1	\$160,000.00	0.09%	\$0.00		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.1%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$160,200.00	0.09%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,984.78	0.1%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$159,794.05	0.09%	\$0.00	NA	0

	BANK AND TRUST CO., N.A	′			Ш			
	WOOD & HUSTON BANK	1	\$160,550.00	0.09%	0	\$0.00	NA	7 (
	WR STARKEY MORTGAGE, LLP	3	\$471,700.00	0.27%	, 0	\$0.00	NA	7 (
	Unavailable	6	\$968,836.00	0.35%	, 0	\$0.00	NA	7(
Total		1,081	\$175,089,164.28	100%	0	\$0.00		1
					\coprod			1
3138WCNU3	ACADEMY MORTGAGE CORPORATION	13	\$1,800,885.00	3.6%	0	\$0.00	NA	١
	ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26%	0	\$0.00	NA	٨
	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,600.00	0.56%	0	\$0.00	NA	ı.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82%	0	\$0.00	NA	1
	ANCHORBANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	١
	ANDERSON BROTHERS BANK	1	\$149,040.00	0.3%	, 0	\$0.00	NA	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29%	0	\$0.00	NA	,
	ARIZONA STATE CREDIT UNION	_1	\$134,300.00	0.27%	0	\$0.00	NA	•
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00	NA	ļ
	BANCORPSOUTH BANK	1	\$144,000.00	0.29%	-	\$0.00	NA	ı
	BANK OF SPRINGFIELD	1	\$148,200.00	0.3%	, 0	\$0.00	NA	١
	BANK OF THE CASCADES	2	\$288,000.00	0.58%	, 0	\$0.00	NA	ļ
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	١
	BANK OF WASHINGTON	1	\$125,000.00	0.25%	0	\$0.00	NA	١
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	ļ
<u> </u>	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	N/	١
<u> </u>	BAXTER CREDIT UNION	2	\$274,405.00	0.55%	0	\$0.00	N/	١
	BELL STATE BANK & TRUST	5	\$700,225.00	1.4%	0	\$0.00	NA	١
	BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	ļ
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	١
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26%	++-	\$0.00	NA	
<u> </u>	C.U. MORTGAGE SERVICES, INC	. 1'	\$128,350.00	0.26%	0	\$0.00	N/	4
		2	\$293,800.00	0.59%	0	\$0.00	NA	Δ

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,500.00	0.26% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$695,250.00	1.39% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$286,000.00	0.57% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$270,000.00	0.54% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$423,767.00	0.85% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00		·		
COBALT MORTGAGE, INC	6	\$845,282.00	1.69% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,200.00				
COMMERCE MORTGAGE	1	\$136,500.00	0.27% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,700.00	0.28% 0			
COMMUNITY BANK, NA	2	\$277,510.28	0.56% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$417,200.00	0.83% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$148,016.22	0.3% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$280,900.00	0.56% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27% 0	\$0.00	NA	0
	COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, NA COMMUNITY FIRST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC CU MORTGAGE DIRECT D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS TATE BANK COMPANY CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY FIRST BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC CU MORTGAGE DIRECT D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL STATE BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS TRIST WHOLESALE MORTGAGE CO., INC CITIZENS TRIST WHOLESALE MORTGAGE, INC. CHERRY CREEK COMPORATION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CU MORTGAGE DIRECT D ARR-LA-TEX FINANCIAL SERVICES, LLC DBA EN 132,800.00 BENCHMARK MORTGAGE 1 \$132,800.00 S132,800.00 S132,800.00 S132,800.00 S132,800.00 S132,800.00 S132,800.00	COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL STATE BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK COMMUNITY CORPANY CHEMICAL BANK COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORNERS LA-TEX FINANCIAL SERVICES, LLC DBA CUMORTGAGE DIRECT COMPANY COMPANY COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC CU MORTGAGE DIRECT COMPARS MORTGAGE COUNTY FIRST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC CU MORTGAGE DIRECT CU MORTGAGE DIRECT CU MORTGAGE DIRECT COMPARS MORTGAGE COUNTY SERVICES, LLC CORNERSTONE HOME LENDING, INC CU MORTGAGE LENDING COLONIAL S132,800.00 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.28% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.29% 0 0.20% 0 0.2	COMPANY, L.P. DBA SEBONIC FINANCIAL. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL STATE BANK CHEMICAL BANK CENTRAL STATE BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS STATE BANK COMPANY CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY FIRST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC CU MORTGAGE DIRECT 2 \$280,000.00 0.27% 0 \$0.00 COMMUNITY TRUST BANK 3 \$417,200.00 0.29% 0 \$0.00 COMMUNITY TRUST BANK 3 \$417,200.00 0.26% 0 \$0.00 CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC CU MORTGAGE DIRECT 2 \$280,000.00 0.27% 0 \$0.00 SO.00 SO	COMPANY, I.P. DBA SEBONIC FINANCIAL CASTILE & COOKE MORTGAGE, I \$139,815.64 0.28% 0 \$0.00 NA CASTILE & COOKE MORTGAGE, I \$144,500.00 0.29% 0 \$0.00 NA CORPORATION CENTENNIAL BANK, A 1 \$144,500.00 0.29% 0 \$0.00 NA CORPORATION CENTRAL STATE BANK ILLINOIS 1 \$137,750.00 0.28% 0 \$0.00 NA CENTRAL STATE BANK I \$131,500.00 0.26% 0 \$0.00 NA CENTRAL STATE BANK I \$131,500.00 0.26% 0 \$0.00 NA CENTRAL STATE BANK I \$131,500.00 0.26% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 2 \$275,000.00 0.55% 0 \$0.00 NA CENTURY LENDING COMPANY 5 \$695,250.00 1.39% 0 \$0.00 NA CHEMICAL BANK 2 \$286,000.00 0.57% 0 \$0.00 NA CHEMICAL BANK 2 \$286,000.00 0.57% 0 \$0.00 NA CHEMICAL BANK 1 \$133,000.00 0.27% 0 \$0.00 NA CHEMICAL BANK 2 \$286,000.00 0.57% 0 \$0.00 NA CHEMICAL BANK 1 \$133,000.00 0.27% 0 \$0.00 NA CHEMICAL BANK 2 \$286,000.00 0.55% 0 \$0.00 NA CHEMICAL BANK 1 \$133,000.00 0.27% 0 \$0.00 NA CHEMICAL STATE BANK 1 \$125,000.00 0.25% 0 \$0.00 NA CHEMICAL STATE BANK 1 \$125,000.00 0.25% 0 \$0.00 NA CHEMICAL STATE BANK 1 \$132,905.00 0.27% 0 \$0.00 NA CHEMICAL STATE BANK 6 \$152,000.00 0.25% 0 \$0.00 NA CHEMICAL STATE BANK 1 \$130,000.00 0.26% 0 \$0.00 NA CHEMICAL STATE BANK 1 \$147,155.00 0.29% 0 \$0.00 NA CHEMICAL STATE BANK 1 \$130,000.00 0.26% 0 \$0.00 NA CHEMICAL STATE BANK 1 \$147,155.00 0.29% 0 \$0.00 NA CHEMICAL STATE BANK 0 \$144,700.00 0.29% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, ADIVISION OF 1 \$145,200.00 0.29% 0 \$0.00 NA COMMUNITY BRUST BANK 0 \$140,700.00 0.28% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.28% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.29% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.29% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.29% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.29% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.29% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.29% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.29% 0 \$0.00 NA COMMUNITY BRUST BANK 3 \$447,200.00 0.29% 0 \$0.

DEERWOOD BANK	1	\$131,850.00	0.26%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$280,500.00	0.56%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$142,975.00	0.29%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$140,814.32	0.28%	0 \$0.00	NA 0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%		
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0
EMPIRE BANK	1	\$128,250.00	0.26%	0 \$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0 \$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$149,677.00	0.3%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$148,000.00	0.3%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$128,155.00	0.26%	0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00	3.28%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$289,150.00	0.58%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$132,000.00	0.26%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%	0 \$0.00	NA 0
	5	\$667,700.00	1.34%	0 \$0.00	NA 0

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FIRST CHOI INC	CE LOAN SERVICES						
FIRST CITIZ TRUST COM	ENS BANK AND IPANY, INC	2	\$259,172.38	0.52%	0 \$0.00) NA	0
	MONWEALTH REDIT UNION	1	\$142,500.00	0.29%	0 \$0.00) NA	0
FIRST COM	MUNITY BANK	1	\$130,625.00	0.26%	0 \$0.00) NA	0
FIRST COMI UNION OF E	MUNITY CREDIT BELOIT	1	\$142,000.00	0.28%	0 \$0.00) NA	0
FIRST COMI MORTGAGE		3	\$413,008.15	0.83%	0 \$0.00) NA	0
FIRST FEDE	RAL BANK	2	\$256,900.00	0.51%	0 \$0.00) NA	0
	RAL S & L ASSOC. DOD, ISAOA	1	\$137,275.00	0.27%	0 \$0.00) NA	0
FIRST GUAI CORPORAT	RANTY MORTGAGE ION	1	\$146,378.00	0.29%	0 \$0.00) NA	0
FIRST INTE	RSTATE BANK	1	\$148,600.00	0.3%	0 \$0.00) NA	0
FIRST MOR' LLC	TGAGE COMPANY	1	\$140,800.00	0.28%	0 \$0.00) NA	0
FIRST MOR' LLC	ΓGAGE COMPANY,	1	\$140,125.00	0.28%	0 \$0.00) NA	0
FIRST MOR' LENDING L	ГGAGE HOME LC	1	\$128,250.00	0.26%	0 \$0.00) NA	0
FIRST NATI DENNISON	ONAL BANK OF	1	\$131,200.00	0.26%	0 \$0.00) NA	0
FIRST NATI LOUIS	ONAL BANK OF ST	2	\$275,800.00	0.55%	0 \$0.00) NA	0
FIRST NIAG	ARA BANK, N.A	1	\$132,900.00	0.27%	0 \$0.00) NA	0
FIRST STAT	E BANK NEBRASKA	1	\$149,600.00	0.3%	0 \$0.00) NA	0
FIRST UNIT	ED BANK AND IPANY	1	\$130,000.00	0.26%	0 \$0.00) NA	0
FIRST-CITIZ COMPANY	ENS BANK & TRUST	1	\$137,750.00	0.28%	0 \$0.00) NA	0
FIRSTMERI	Γ BANK, N.A	1	\$127,300.00	0.25%	0 \$0.00) NA	0
FLORIDA CI	REDIT UNION	1	\$127,900.00	0.26%	0 \$0.00) NA	0
FREMONT E	BANK	1	\$134,850.00	0.27%	0 \$0.00) NA	0
GATEWAY LLC	MORTGAGE GROUP,	3	\$410,400.00	0.82%	0 \$0.00) NA	0
GOODFIELD	STATE BANK	1	\$129,600.00	0.26%	0 \$0.00) NA	0
INC. FOR US	GAGE COMPANY SE IN ALABAMA BY TRUST COMPANY	1	\$147,796.10	0.3%	0 \$0.00) NA	0
GTE FEDER	AL CREDIT UNION	1	\$134,900.00	0.27%	0 \$0.00) NA	0
GUARANTY COMPANY I	MORTGAGE FOR USE IN Y GUARANTY	1	\$128,000.00				

GUARANTY TRUST COMPANY	3	\$432,420.00	0.86%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$148,500.00	0.3%		
GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.26%	\$0.00	NA 0
HEARTLAND BANK	1	\$126,350.00	0.25%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$552,676.39	1.11%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$268,750.00	0.54%	0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1%	·	NA 0
ICON CREDIT UNION	1	\$139,650.00	0.28%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$125,800.00	0.25%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.27%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$139,811.42	0.28%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$563,110.56	1.13%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29%	\$0.00	NA 0
LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	\$0.00	NA 0
LENDER	1	\$144,000.00	0.29%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28%	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%	0 \$0.00	NA 0
MAGNA BANK	1	\$147,250.00	0.29%	0 \$0.00	NA 0
MARINE BANK	1	\$140,125.00	0.28%	0 \$0.00	NA 0

MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$273,820.00	0.55%	0 \$0.00	
MIDLAND STATES BANK	1	\$133,500.00	0.27%	0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$147,000.00	0.29%	0 \$0.00	NA 0
MIDWESTONE BANK	2	\$254,800.00	0.51%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.25%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$420,450.00	0.84%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.3%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$134,900.00	0.27%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	4	\$565,400.00	1.13%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$254,950.00	0.51%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.28%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$286,250.00	0.57%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$141,930.00	0.28%	0 \$0.00	NA 0
OLD VIRGINIA MORTGAGE INC	1	\$133,600.00	0.27%	0 \$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$144,875.00	0.29%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$145,720.00	0.29%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$140,000.00	0.28%	0 \$0.00	NA 0
PALM LENDING, LLC	1	\$141,550.00	0.28%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$129,000.00	0.26%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$148,500.00	0.3%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$142,004.08	0.28%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.28%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0 \$0.00	NA 0
PIONEER BANK	2	\$282,072.22	0.56%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$134,900.00	0.27%	0 \$0.00	
PLAZA HOME MORTGAGE	2	\$262,000.00	0.52%		
PMAC LENDING SERVICES, INC	5	\$665,475.00	1.33%		
	1	\$138,500.00	0.28%	0 \$0.00	NA 0

PORT WASHINGTON STATE BANK						Ц
PREMIERBANK - FORT ATKINSON	1	\$133,500.00	0.27%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56%	\$0.00	NA	0
RANLIFE, INC	1	\$128,250.00	0.26%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$127,881.53	0.26%	\$0.00	NA	0
RED RIVER BANK	1	\$132,000.00	0.26%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.28%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$277,750.00	0.56%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$147,500.00	0.3%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$136,000.00	0.27%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,000.00	0.53%	\$0.00	NA	0
SFMC, LP	4	\$532,957.00	1.07%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,155.00	0.29%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,500.00	1.05%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,424.00	0.26%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$130,245.00	0.26%	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$137,000.00	0.27% (\$0.00	NA	0
STEARNS LENDING INC	2	\$280,716.53	0.56% (\$0.00	NA	0
SUMMIT FUNDING	1	\$148,308.84	0.3%	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$265,976.19	0.53%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$260,000.00	0.52%	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$295,207.69	0.59%	\$0.00	NA	0

	BC MORTGAGE RPORATION	3	\$414,058.00	0.83%	0	\$0.00	NA	0
	AS TECH FEDERAL CREDIT	1	\$133,000.00	0.27%	0	\$0.00	NA	0
THE CAF	FIRST NATIONAL BANK OF	1	\$128,000.00	0.26%	0	\$0.00	NA	0
THE	PARK BANK	1	\$139,374.00	0.28%	0	\$0.00	NA	0
THR	REE RIVERS FCU	1	\$125,400.00	0.25%	0	\$0.00	NA	0
TIM	BERWOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
TOT LLC	TAL MORTGAGE SERVICES,	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	VN AND COUNTRY BANC RTGAGE SERVICES, INC	1	\$137,750.00	0.28%	0	\$0.00	NA	0
TRA	VERSE CITY STATE BANK	2	\$271,900.00	0.54%	0	\$0.00	NA	0
TRU	ISTONE FINANCIAL	1	\$138,700.00	0.28%	0	\$0.00	NA	0
TWI BAN	N LAKES COMMUNITY NK	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	PQUA BANK, AN OREGON TE CHARTERED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ON HOME MORTGAGE RP., A CORPORATION	4	\$542,900.00	1.09%	0	\$0.00	NA	0
UNI	TED BANK & TRUST NA	1	\$131,500.00	0.26%	0	\$0.00	NA	0
UNI	TED BANK &TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TED COMMUNITY BANK, A INESOTA CORPORATION	1	\$135,812.63	0.27%	0	\$0.00	NA	0
	TED WHOLESALE RTGAGE	6	\$846,003.97	1.69%	0	\$0.00	NA	0
MOI FLO	VERSAL AMERICAN RTGAGE COMPANY, LLC, A PRIDA LIMITED LIABILITY MPANY	2	\$263,070.00	0.53%	0	\$0.00	NA	. 0
CON	VERSITY OF IOWA MMUNITY CREDIT UNION, TE CHARTERED CREDIT ON	1	\$135,417.34	0.27%	0	\$0.00	NA	. 0
VAI	LLEY WEST MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0
VYS	STAR CREDIT UNION	2	\$279,900.00	0.56%	0	\$0.00	NA	0
CAF	. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE ITED LIABILITY COMPANY	2	\$274,175.00	0.55%	0	\$0.00	NA	. 0
CAF	BRADLEY MORTGAGE PITAL LLC. A DELAWARE ITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	. 0
CAP	BRADLEY MORTGAGE PITAL, LLC., A DELAWARE ITED LIABILITY COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	. 0
WES	STFIELD BANK FSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0
		2	\$283,000.00	0.57%	0	\$0.00	NA	
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			ı				Ī
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	, ,		Ш	·	NA)
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26%	-		NA	-
	WR STARKEY MORTGAGE	1	\$146,630.00	0.29%	$\boldsymbol{ au}$	\$0.00	NA	J
<u> </u>	WR STARKEY MORTGAGE, LLP		\$127,000.00	0.25%	0	\$0.00	NA (J
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00		Н	·	NA)
Total		364	\$49,997,283.58	100%	0	\$0.00		0
		<u> </u>	 	<u> </u>	Ц			4
3138WCNV1	IST BANK, N.A	1	\$76,000.00		$\boldsymbol{ o}$		NA (_
<u> </u>	1ST STATE BANK	1	\$66,691.00	0.19%	0	\$0.00	NA	J
	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00	1.11%	0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA)
	AFFILIATED MORTGAGE SERVICES	1	\$69,600.00		Ц	\$0.00	NA	4
<u> </u>	AIMBANK	1	\$58,500.00	0.17%	0	\$0.00	NA (J
ALTRA FEDERAL CRI UNION		2	\$116,200.00	0.33%	0	\$0.00	NA ()
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23%	0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$141,000.00	0.4%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19%	0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$268,514.94	0.77%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	9	. ,		Н		NA (
<u> </u>	AMOCO CREDIT UNION	1	\$40,875.00	0.12%	0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	0	\$0.00	NA)
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA)
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	. ,		Н		NA	
<u> </u>	ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA ()
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	0	\$0.00	NA)

AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	\$0.00	NA 0
BANCO SANTANDER PR	2	\$145,872.00	0.42%	0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$233,050.00	0.67%	0 \$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$77,350.00	0.22%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$42,000.00	0.12%	0 \$0.00	NA 0
BANK OF QUINCY	1	\$59,580.00	0.17%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$76,500.00	0.22%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$138,400.00	0.4%	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$71,725.00	0.2%	\$0.00	NA 0
BANKORION, AN ILLINOIS BANKING CORP	1	\$49,935.64	0.14%	\$0.00	NA 0
BANNER BANK	1	\$82,650.00	0.24%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$40,000.00	0.11%	0 \$0.00	NA 0
BAYLAKE BANK	1	\$59,200.00	0.17%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$52,000.00	0.15%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,725.66	0.36%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$115,698.94	0.33%	\$0.00	
BORDER STATE BANK	1	\$47,500.00	0.14%	0 \$0.00	NA 0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$72,000.00	0.21%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.18%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$179,703.12	0.51%	·	NA 0
CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21%	_	
CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18%		
CENTRAL STATE BANK	1	\$70,000.00	0.2%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$131,525.00	0.38%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$201,250.00	0.57%	0 \$0.00	NA 0
CENTURY NATIONAL	1	\$71,250.00	0.2%		
CHEMICAL BANK	3	\$231,012.00	0.66%	0 \$0.00	
CITIZENS BANK	1	\$60,000.00	0.17%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$33,905.29	0.1%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$216,000.00	0.62%	·	
CITIZENS STATE BANK	1	\$76,000.00	0.22%		1 1
CITY BANK MORTGAGE	1	\$80,150.00	0.23%	0 \$0.00	NA 0

WEST	NATIONAL BANK OF VIRGINIA, A NATIONAL ING ASSOCIATION	1	\$55,000.00	0.16%	\$0.00) NA	0
CMG N	MORTGAGE, INC. DBA FINANCIA	3	\$219,300.00	0.63%	0 \$0.00	NA	0
COBA	LT MORTGAGE, INC	3	\$199,200.00	0.57%	0 \$0.00	NA	0
MORT	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A	1	\$40,000.00	0.11%	0 \$0.00) NA	0
COLUI	MBIA CREDIT UNION	1	\$84,600.00	0.24%	0 \$0.00	NA	0
COMM	IERCIAL TRUST CO	1	\$78,000.00	0.22%	0 \$0.00	NA	0
COMM	IUNITY FINANCIAL BANK	1	\$44,400.00	0.13%	0 \$0.00	NA	0
COMM	IUNITY STATE BANK	1	\$69,900.00	0.2%	0 \$0.00	NA	0
	IUNITYONE BANK, N.A., A DRATION	1	\$70,000.00	0.2%	0 \$0.00	NA	0
CORTI	RUST MORTGAGE, INC	1	\$56,000.00	0.16%	0 \$0.00	NA	0
COUN'	TY BANK	2	\$124,700.00	0.36%	0 \$0.00	NA NA	0
CREDI	T UNION WEST	1	\$73,000.00	0.21%	0 \$0.00		
CROG	HAN COLONIAL BANK	2	\$120,780.00	0.35%	0 \$0.00	NA	0
	SCOUNTRY MORTGAGE, A CORPORATION	1	\$74,004.61	0.21%	0 \$0.00	NA	0
CUMB FSB	ERLAND FEDERAL BANK,	1	\$63,750.00	0.18%	0 \$0.00	NA	0
DANE	COUNTY CREDIT UNION	1	\$79,800.00	0.23%	0 \$0.00	NA	0
DEMO	TTE STATE BANK	1	\$75,000.00	0.21%	0 \$0.00	NA	0
	RT SCHOOLS FEDERAL T UNION	1	\$54,900.00	0.16%	0 \$0.00	NA	0
DEVO	N BANK	1	\$72,000.00	0.21%	\$0.00	NA	0
DFCU	FINANCIAL	2	\$111,600.00	0.32%	0 \$0.00	NA	0
DHCU UNION	COMMUNITY CREDIT	4	\$286,500.00	0.82%	0 \$0.00	NA	0
DORA	L MORTGAGE LLC	2	\$138,810.74	0.4%	0 \$0.00	NA	0
E MOR LLC	TGAGE MANAGEMENT	1	\$78,400.00	0.22%	0 \$0.00	NA	0
EMC F	IOLDINGS LLC	1	\$62,000.00	0.18%	0 \$0.00	NA	0
EMPO' UNION	WER FEDERAL CREDIT	3	\$212,200.00	0.61%	0 \$0.00	NA	0
_	Y LOANS, LLC, A ED LIABILITY COMPANY	1	\$49,990.00	0.14%	0 \$0.00	NA	0
ERIE F	EDERAL CREDIT UNION	1	\$71,250.00	0.2%	0 \$0.00	NA	0
EVOL	VE BANK & TRUST	3	\$207,750.00	0.59%	0 \$0.00	NA	0
FAA C	REDIT UNION	1	\$78,750.00	0.22%	0 \$0.00	NA	0
	AY INDEPENDENT GAGE CORPORATION	14	\$982,340.38	2.81%	\$0.00	NA	0
MORT	AY INDEPENDENT GAGE CORPORATION NORTHPOINT	1	\$80,000.00	0.23%	\$0.00) NA	0
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MORTGAGE						Ш
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$56,951.15	0.16%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.23%	\$0.00	NA	0
FARMERS STATE BANK	1	\$58,000.00	0.17%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$81,000.00	0.23%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$204,100.00	0.58%	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$56,000.00	0.16%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$75,000.00	0.21%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$202,450.00	0.58%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$74,898.98	0.21%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.23%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,000.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$259,000.00	0.74%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$241,065.00	0.69%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$213,110.18	0.61%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,865.00	0.21%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$134,875.00	0.39%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$78,300.00	0.22%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$147,000.00	0.42%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18%	\$0.00	NA	0

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1	\$81,600.00	0.23%	0 \$0.00	NA 0
1	\$78,850.00	0.23%	0 \$0.00	NA 0
1	\$64,000.00	0.18%	0 \$0.00	NA 0
2	\$129,200.00	0.37%	0 \$0.00	NA 0
1	\$67,000.00	0.19%	0 \$0.00	NA 0
1	\$60,000.00	0.17%	0 \$0.00	NA 0
1	\$76,900.00	0.22%	0 \$0.00	NA 0
1	\$67,000.00	0.19%	0 \$0.00	NA 0
3	\$190,650.00	0.54%	0 \$0.00	NA 0
1	\$76,000.00	0.22%	0 \$0.00	NA 0
1	\$48,520.00	0.14%	0 \$0.00	NA 0
1	\$59,917.34	0.17%	0 \$0.00	NA 0
1	\$79,920.00	0.23%	0 \$0.00	NA 0
1	\$72,800.00	0.21%	0 \$0.00	NA 0
1	\$61,750.00	0.18%	0 \$0.00	NA 0
1	\$60,000.00	0.17%	0 \$0.00	NA 0
4	\$279,404.00	0.8%	0 \$0.00	NA 0
5	\$319,344.97	0.91%	0 \$0.00	NA 0
1	\$80,750.00	0.23%	0 \$0.00	NA 0
5	\$330,420.00	0.94%	0 \$0.00	NA 0
3	\$202,805.00	0.58%	0 \$0.00	NA 0
1	\$83,200.00	0.24%	0 \$0.00	NA 0
1	\$81,000.00	0.23%	0 \$0.00	NA 0
1	\$52,000.00	0.15%	0 \$0.00	
1	\$60,000.00	0.17%	0 \$0.00	NA 0
1	\$66,500.00	0.19%	0 \$0.00	NA 0
2	\$104,050.00	0.3%	0 \$0.00	NA 0
1	\$62,500.00	0.18%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,850.00 1 \$64,000.00 2 \$129,200.00 1 \$67,000.00 1 \$60,000.00 1 \$76,900.00 1 \$67,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$79,917.34 1 \$79,920.00 1 \$72,800.00 1 \$61,750.00 1 \$61,750.00 2 \$139,344.97 1 \$80,750.00 5 \$330,420.00 2 \$130,000 1 \$83,200.00 1 \$83,200.00 1 \$83,200.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00	1 \$78,850.00 0.23% 1 \$64,000.00 0.18% 2 \$129,200.00 0.37% 1 \$67,000.00 0.19% 1 \$60,000.00 0.17% 1 \$76,900.00 0.22% 1 \$67,000.00 0.19% 3 \$190,650.00 0.54% 1 \$76,000.00 0.22% 1 \$48,520.00 0.14% 1 \$79,920.00 0.23% 1 \$72,800.00 0.21% 1 \$61,750.00 0.18% 2 \$319,344.97 0.91% 3 \$202,805.00 0.58% 3 \$202,805.00 0.58% 1 \$83,200.00 0.24% 1 \$81,000.00 0.23% 1 \$60,000.00 0.15% 1 \$60,000.00 0.17% 1 \$66,500.00 0.19% 2 \$104,050.00 0.3%	1 \$78,850.00 0.23% 0 \$0.00 1 \$64,000.00 0.18% 0 \$0.00 2 \$129,200.00 0.37% 0 \$0.00 1 \$67,000.00 0.19% 0 \$0.00 1 \$66,000.00 0.17% 0 \$0.00 1 \$67,000.00 0.22% 0 \$0.00 1 \$67,000.00 0.54% 0 \$0.00 3 \$190,650.00 0.54% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 1 \$59,917.34 0.17% 0 \$0.00 1 \$79,920.00 0.23% 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00 2 \$60,000.00 0.17% 0 \$0.00 3 \$279,404.00 0.8% 0 \$0.00 4 \$279,404.00 0.8% 0 \$0.00 5 \$330,420.00 0.23% 0 \$0.00 1 \$83,200.00 0.24% 0 \$0.00 <t< td=""></t<>

GATEWAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.22%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13%		\$0.00	NA	-
GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%		\$0.00	NA	
GMFS, LLC	1	\$67,000.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$80,650.00	0.23%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$188,300.00	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,450.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$79,892.24	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24%	0	\$0.00	NA	0
HONOR BANK	2	\$119,000.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$256,600.00	0.73%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
I NTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$265,675.00	0.76%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	2	\$131,385.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44%	0	\$0.00	NA	0
	1	\$60,000.00	0.17%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	6	\$414,340.24	1.18%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.23%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$119,750.00	0.34%	0 \$0.00	NA 0
LIBERTY BANK	1	\$55,000.00	0.16%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42%	0 \$0.00	NA 0
MACON BANK, INC	1	\$60,000.00	0.17%	0 \$0.00	NA 0
MAGNA BANK	1	\$78,000.00	0.22%	0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$83,037.00	0.24%	0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	0.16%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$111,700.00	0.32%	0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$72,000.00	0.21%	0 \$0.00	NA 0
MCT CREDIT UNION	1	\$43,200.00	0.12%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTAGE	1	\$71,500.00	0.2%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.19%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,935.25	0.13%	0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.19%	0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$60,800.00	0.17%	0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$68,950.00	0.2%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,500.00	0.21%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$150,100.00	0.43%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,485.71	0.23%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	4	\$253,200.00	0.72%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$60,000.00			1
NANTAHALA BANK &TRUST COMPANY	1	\$76,000.00			
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2%	0 \$0.00	NA 0
	DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MAROON FINANCIAL CREDIT UNION MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEMBER ADVANTAGE MORTAGE MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MIDLAND STATES BANK MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK	DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MAROON FINANCIAL CREDIT UNION MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEMBER ADVANTAGE MORTAGE MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE COMPANY INC. A MIDWEST BANK, A FEDERAL SAVINGS ASSOCIATION MIDLAND STATES BANK MIDWEST BERITAGE BANK MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE 4 MOVEMENT MORTGAGE 4 MOVEMENT MORTGAGE MOTOROLA EXCHANGE BANK 1	DIVISION OF LAKE AREA BANK	DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC 1 \$80,000.00 0.23% LANDMARK CREDIT UNION 2 \$119,750.00 0.34% LIBERTY BANK 1 \$55,000.00 0.16% LIBERTY SAVINGS BANK, FSB 2 \$147,425.00 0.42% MACON BANK, INC 1 \$60,000.00 0.17% MAGNA BANK 1 \$78,000.00 0.22% MAQUOKETA STATE BANK 1 \$56,000.00 0.16% MAYERICK FUNDING CORP 2 \$111,700.00 0.32% MACON BANK, INC 1 \$56,000.00 0.16% MAYERICK FUNDING CORP 2 \$111,700.00 0.32% MCKINLEY MORTGAGE LLC 1 \$72,000.00 0.21% MEMBER ADVANTAGE 1 \$71,500.00 0.22% MEMBERS FIRST CREDIT UNION 1 \$43,200.00 0.12% MEMBER STATE BANK 1 \$66,500.00 0.19% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$46,935.25 0.13% MERCHANTS NATIONAL BANK 1 \$57,000.00 0.16% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$665,000.00 0.19% MIDIAND STATES BANK 1 \$65,000.00 0.19% MIDIAND STATES BANK 1 \$60,800.00 0.17% MIDWEST BANK A FEDERAL SAVINGS ASSOCIATION 1 \$74,500.00 0.22% MIDWEST HERITAGE BANK 1 \$60,800.00 0.17% MIDWEST BANK A FEDERAL SAVINGS ASSOCIATION 1 \$74,500.00 0.22% MORTGAGE CENTER, LLC 2 \$150,100.00 0.43% MOVEMENT MORTGAGE 4 \$253,200.00 0.72% MOVEMENT MORTGAGE 4 \$250,000.00 0.72% MOVEMENT MORTGAGE 4 \$250,000.0	DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION 6 \$414,340,24 1.18% 0 \$0.00

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NCB, FSB NEIGHBORHOOD FINANCE CORPORATION	1	\$62,000.00	0.18%	\$0.00	NA	0
	1					
	1	\$81,389.52	0.23%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,898.98	0.21%	\$0.00	NA	.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,000.00	0.17% (\$0.00	NA	.0
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$74,932.00	0.21%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,425.00	0.17%	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$73,500.00	0.21%	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$82,800.00	0.24%	\$0.00	NA	.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$170,821.00	0.49%	\$0.00	NA	.0
NUMARK CREDIT UNION	1	\$66,600.00	0.19%	\$0.00		_
NUMERICA CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.21%	\$0.00		_
ORIENTAL BANK	1	\$84,000.00	0.24%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,000.00	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$83,800.00	0.24%	\$0.00	NA	.0
PANHANDLE STATE BANK	1	\$78,400.00	0.22%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$157,500.00	0.45%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$74,903.46	0.21%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.19%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$67,390.00	0.19%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$82,350.00	0.24%			-
PEOPLES STATE BANK	1	\$73,600.00	0.21%	\$0.00	NA	0
PIB MORTGAGE	1	\$49,500.00	0.14%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$64,600.00	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,960.00	0.23%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$225,500.00	0.64%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$222,256.77	0.63%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,000.00	0.37%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$222,425.00	0.64%	\$0.00	NA	0

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PRIMEWEST MORTGAGE	2	\$72,400.00	0.21%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$71,808.45	0.21%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0 \$0.00	NA	0
PYRAMAX BANK	1	\$71,000.00	0.2%	0 \$0.00	NA	0
RABOBANK, N.A	1	\$83,000.00	0.24%	· ·		-
RABUN COUNTY BANK	1	\$50,000.00	0.14%			_
RCB BANK	2	\$161,600.00	0.46%			\mathbf{T}
RED RIVER BANK	1	\$52,041.38	0.15%		1	_
REDSTONE	1	\$57,650.00	0.16%			\mathbf{T}
RENASANT BANK	3	\$209,000.00	0.6%			_
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,757.00	0.24%			П
RIVER VALLEY BANK	2	\$135,700.00	0.39%	0 \$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.14%	0 \$0.00	1	$\boldsymbol{\tau}$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.15%	0 \$0.00		
ROYAL CREDIT UNION	3	\$204,362.09	0.58%	0 \$0.00	NA	0
S&T BANK	1	\$70,400.00	0.2%	0 \$0.00		
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.2%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.18%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,939.38	0.13%	\$0.00	NA	. 0
SANTANDER BANK, N.A	2	\$117,375.00	0.34%	0 \$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$71,250.00	0.2%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$245,900.00	0.7%	\$0.00	NA	0
SECURITY SAVINGS BANK, A CORPORATION	2	\$134,600.00	0.38%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,800.00	0.37%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,350.00	0.24%	\$0.00	NA	.0
SFMC, LP	2	\$129,900.00	0.37%	0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$50,000.00	0.14%	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$79,920.00	0.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$390,850.00	1.12%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$53,429.54	0.15%	\$0.00	NA	. 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$80,100.00	0.23%	\$0.00	NA	. 0

UNITED STATES OF AMERICA					
SIR FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$72,500.00	0.21%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$29,900.00	0.09%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$35,250.00	0.1%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.11%	0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$83,200.00	0.24%	0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE CORPORATION	1	\$51,929.95	0.15%		
SOUTHERN OHIO MORTGAGE, LTD	1	\$46,650.00	0.13%	0 \$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22%		
STEARNS LENDING INC	1	\$67,413.12	0.19%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$128,250.00			
SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$75,000.00	0.21%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31%	0 \$0.00	NA 0
THE BANK OF GEORGIA	1	\$79,200.00	0.23%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53%	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$41,800.00	0.12%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.12%	0 \$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13%	\$0.00	NA 0
THIRD NATIONAL BANK OF	1	\$52,000.00	0.15%	\$0.00	NA 0

SEDALIA						Ц
THREE RIVERS FCU	1	\$59,090.00	0.17%	0 \$0.00	NA	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18%	0 \$0.00	NA	0
TOMPKINS STATE BANK	1	\$23,200.00	0.07%	0 \$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMTIED LIABLITLY	1	\$77,325.34	0.22%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$78,594.65	0.22%	0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$69,500.00	0.2%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02%	0 \$0.00		Ш
UNITED BANK &TRUST	1	\$72,800.00	0.21%	0 \$0.00	NA NA	0
UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22%	0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,200.00	0.12%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	3	\$228,950.00	0.65%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,750.00	0.18%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$200,000.00	0.57%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,974.74	0.39%	0 \$0.00) NA	0
UWHARRIE BANK	1	\$80,750.00	0.23%	0 \$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$73,600.00	0.21%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,200.00	0.34%	0 \$0.00) NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$55,500.00	0.16%	0 \$0.00) NA	0
	1	\$68,000.00	0.19%	0 \$0.00) NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VENTURE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$146,250.00	0.42%	1 1	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$84,500.00	0.24%	0	\$0.00	NA 0
	WAYNE BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$62,320.00	0.18%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,850.00	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,898.98	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$75,997.05	0.22%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$153,021.00	0.44%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$165,211.12	0.47%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,689.61	0.2%	0	\$0.00	NA 0
	Unavailable	2	\$96,500.00	0.27%	0	\$0.00	NA 0
Total		526	\$35,007,862.34	100%	0	\$0.00	0
3138WCNW9	360 MORTGAGE GROUP, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,137,491.21	2.27%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$493,900.00	0.99%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$151,370.00	0.3%		\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$169,900.00	0.34%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$471,300.00	0.94%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$170,100.00	0.34%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,701.00	0.31%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$166,248.00	0.33%	0	\$0.00	NA 0

BANCORPSOUTH BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0
BANK OF AKRON	1	\$170,000.00	0.34%	0 \$0.00		
BANK OF ENGLAND	1	\$165,000.00	0.33%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$321,532.72	0.64%	0 \$0.00) NA	0
CORP						
BELL STATE BANK & TRUST	1	\$151,900.00	0.3%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,772.67	0.33%	0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.31%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$157,200.00	0.31%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.3%	\$0.00) NA	.0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.31%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3%	0 \$0.00	NA	0
CENTRAL BANK - STILLWATER	1	\$153,850.00	0.31%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%			
CHERRY CREEK MORTGAGE CO., INC	3	\$469,200.00	0.94%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,100.00	0.63%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0 \$0.00	NA	. 0
COBALT MORTGAGE, INC	3	\$483,509.00	0.97%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,650.00	0.35%	\$0.00) NA	. 0
COMMUNITY BANK	1	\$169,100.00	0.34%	0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$173,375.00	0.35%		NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34%	0 \$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,400.00	0.33%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$321,200.00	0.64%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	2	\$316,504.47	0.63%	0 \$0.00	NA	. 0
CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31%	0 \$0.00	NA	C

CPM FEDERAL CREDIT UNION	1	\$154,823.00				
CREDIT UNION OF AMERICA	1	\$166,175.86	0.33%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,200.00	0.32%	0 \$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$152,791.23	0.31%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0 \$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$173,000.00	0.35%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	1	\$149,988.07	0.3%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$156,515.00	0.31%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$162,000.00	0.32%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$157,410.00	0.31%	0 \$0.00) NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.3%	0 \$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,768.31	0.34%	0 \$0.00) NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$154,800.00	0.31%	\$0.00) NA	0
EVERETT FINANCIAL, INC	1	\$166,500.00	0.33%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$968,425.00	1.94%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$173,500.00	0.35%	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$158,650.00	0.32%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,750.00	0.31%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$333,750.00	0.67%	0 \$0.00	NA	0
FIDELITY BANK	1	\$166,000.00	0.33%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$165,300.00	0.33%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,200.00	0.31%	0 \$0.00	NA	0

FIREFIGHTERS CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT	1	\$160,550.00	0.32%	0	\$0.00	NA	٥
UNION	1	\$100,550.00	0.32%	<u> </u>	\$0.00	INA	۲
FIRST AMERICAN	1	\$168,750.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK	-	·					Н
FIRST BANK & TRUST	1	\$163,600.00	0.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$152,880.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$308,300.00	0.62%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$311,589.14	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,408.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FIRST OPTION LENDING	1	\$153,750.00	0.31%	0	\$0.00		
FIRST SOUTHERN STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$151,904.21	0.3%	0	\$0.00		
FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32%	0	\$0.00		T - T
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,805.00	0.31%	0	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$160,800.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$809,625.00	1.62%	0	\$0.00		
GENCOR MORTGAGE INC	1	\$162,790.18	0.33%	0	\$0.00	NA	0
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GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.3%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66% (\$0.00	NA	0
GREAT WESTERN BANK	1	\$166,250.00	0.33% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,950.96	0.3%	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61% (\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.31% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$319,050.00	0.64% (\$0.00	NA	0
HAPPY STATE BANK	1	\$174,574.99	0.35% (\$0.00	NA	0
HARBORONE BANK	1	\$171,000.00	0.34%	\$0.00		
HEARTLAND BANK	2	\$330,050.00	0.66% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,397.73	0.65%	\$0.00		П
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$482,146.00	0.96%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	\$0.00	NA	0
HOMEWISE, INC	1	\$158,000.00	0.32%	\$0.00	NA	0
HORIZON BANK, N.A	3	\$485,325.00	0.97%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0
ILLINI BANK	1	\$167,000.00	0.33%	\$0.00	NA	0
INDEPENDENT BANK	1	\$162,400.00	0.32%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	\$0.00		
JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$172,900.00	0.35%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$159,300.00	0.32%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34% (\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$160,000.00	0.32%			П
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LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$171,200.00	0.34%	0 \$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%	1	NA	1
MARQUETTE BANK	1	\$152,100.00	0.3%	0 \$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%	0 \$0.00		
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32%	\$0.00		
MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	0
MOUNT VERNON BANK	1	\$161,500.00	0.32%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,500.00	0.3%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$167,831.20	0.34%	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$636,559.00	1.27%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$168,000.00	0.34%	\$0.00	NA	0
NCB, FSB	1	\$151,200.00	0.3%	\$0.00	NA	0
NEXBANK SSB	1	\$152,000.00	0.3%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,746.69	0.32%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$173,059.00	0.35%	0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.32%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$150,000.00	0.3%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$154,300.00	0.31%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,025.00	0.32%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$311,500.00	0.62%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$168,000.00	0.34%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$632,500.00	1.26%	\$0.00	NA	0

CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC	6	\$975,040.00	1.95%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$167,300.00	0.33%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$149,797.95	0.3%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,883.77	0.31%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.31%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,000.00	0.31%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$174,000.00	0.35%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.31%	0 \$0.00	NA 0
RCB BANK	1	\$171,000.00	0.34%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.33%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.3%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$156,493.65	0.31%	0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$313,500.00	0.63%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.35%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$152,600.00	0.3%	0 \$0.00	NA 0
SANBORN CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0 \$0.00	NA 0
SFMC, LP	1	\$172,900.00	0.35%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,284,000.00	2.57%	0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	·	NA 0
SOUTHWEST FUNDING, LP	1	\$159,779.57	0.32%	0 \$0.00	NA 0
ST.MARY'S BANK	2	\$321,000.00	0.64%		1
STATE BANK OF SPEER	1	\$150,000.00	0.3%		1 1
STATE FARM BANK, F.S.B	1	\$168,000.00	0.34%		1
STEARNS LENDING INC	1	\$168,750.00	0.34%	Ti Ti	1 1
SUMMIT FUNDING INC	1	\$166,285.68	0.33%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$327,500.00	0.65%	0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$157,500.00	0.31%	0 \$0.00	NA 0

NC 1	\$174,250.00	0.35%	0 \$0.00	NA 0
1	\$165,600.00	0.33%	0 \$0.00	NA 0
1	\$165,750.00	0.33%	0 \$0.00	NA 0
1	\$165,386.83	0.33%	0 \$0.00	NA 0
CES 1	\$161,701.59	0.32%	0 \$0.00	NA 0
CES, 1	\$150,000.00	0.3%	0 \$0.00	NA 0
1	\$169,500.00	0.34%	0 \$0.00	NA 0
2	\$316,750.00	0.63%		
1	\$163,607.00	0.33%	0 \$0.00	NA 0
ON 2	\$330,800.00	0.66%	0 \$0.00	NA 0
1	\$166,250.00	0.33%	0 \$0.00	NA 0
1	\$172,606.00	0.34%	0 \$0.00	NA 0
2	\$299,609.39	0.6%	0 \$0.00	NA 0
1	\$173,850.00	0.35%	0 \$0.00	NA 0
G 1	\$164,700.00	0.33%	0 \$0.00	NA 0
7	\$1,129,693.00	2.26%	0 \$0.00	NA 0
OIT IT 1	\$166,600.00	0.33%	0 \$0.00	NA 0
1A 2	\$314,000.00	0.63%	0 \$0.00	NA 0
C, A TY 3	\$482,975.00	0.97%	0 \$0.00	NA 0
N 1	\$153,000.00	0.31%	0 \$0.00	NA 0
1	\$151,600.00	0.3%	0 \$0.00	NA 0
1	\$157,000.00	0.31%	0 \$0.00	NA 0
1	\$174,500.00	0.35%	0 \$0.00	NA 0
DBA 2	\$335,000.00	0.67%	0 \$0.00	NA 0
	C, A TY A T	1 \$165,600.00 1 \$165,750.00 1 \$165,386.83 CES 1 \$161,701.59 CES, 1 \$150,000.00 1 \$169,500.00 2 \$316,750.00 1 \$163,607.00 1 \$166,250.00 1 \$172,606.00 2 \$299,609.39 1 \$173,850.00 G 1 \$164,700.00 7 \$1,129,693.00 OIT 1 \$166,600.00 A \$314,000.00 TA \$314,000.00 A \$482,975.00 N 1 \$153,000.00 1 \$151,600.00 1 \$157,000.00 1 \$157,000.00 1 \$174,500.00	1 \$165,600.00 0.33% 1 \$165,750.00 0.33% 1 \$165,386.83 0.33% CES 1 \$161,701.59 0.32% CES, 1 \$150,000.00 0.3% 1 \$169,500.00 0.34% 2 \$316,750.00 0.63% 1 \$163,607.00 0.33% ON 2 \$330,800.00 0.66% 1 \$166,250.00 0.33% 1 \$172,606.00 0.34% 2 \$299,609.39 0.6% 1 \$173,850.00 0.35% G 1 \$164,700.00 0.33% 7 \$1,129,693.00 2.26% OIT 1 \$166,600.00 0.33% CC, A 3 \$482,975.00 0.97% N 1 \$153,000.00 0.31% 1 \$151,600.00 0.33% 1 \$157,000.00 0.31% 1 \$157,000.00 0.31% 1 \$157,000.00 0.31%	1 \$165,600.00 0.33% 0 \$0.00 1 \$165,750.00 0.33% 0 \$0.00 2ES 1 \$161,701.59 0.32% 0 \$0.00 2ES, 1 \$150,000.00 0.3% 0 \$0.00 1 \$169,500.00 0.34% 0 \$0.00 2 \$316,750.00 0.63% 0 \$0.00 1 \$163,607.00 0.33% 0 \$0.00 2 \$330,800.00 0.66% 0 \$0.00 1 \$172,606.00 0.34% 0 \$0.00 1 \$172,606.00 0.33% 0 \$0.00 2 \$299,609.39 0.6% 0 \$0.00 3 \$173,850.00 0.33% 0 \$0.00 3 \$164,700.00 0.33% 0 \$0.00 6 \$1 \$164,700.00 0.33% 0 \$0.00 7 \$1,129,693.00 2.26% 0 \$0.00 6 \$1 \$166,600.00 0.33% 0 \$0.00 7 \$1,129,693.00 0.63% 0 \$0.00 1 \$153,000.00 0.63% 0 \$0.00 1 \$151,000.00 0.33% 0 \$0.00 1 \$151,000.00 0.33% 0 \$0.00 1 \$151,000.00 0.31% 0 \$0.00 1 \$151,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.35% 0 \$0.00 1 \$157,000.00 0.35% 0 \$0.00 1 \$157,000.00 0.35% 0 \$0.00 1 \$157,000.00 0.35% 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$327,577.80	0.65% 0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$151,905.00	0.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$470,422.00	0.94% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	Unavailable	4	\$624,550.00	1.24% 0	\$0.00	NA 0
Total		311	\$50,043,403.84	100% 0	\$0.00	0
3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$712,970.00	1.42% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$122,062.00	0.24% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$122,075.00	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$230,670.00	0.46% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$117,600.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00	0.22% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24% 0	\$0.00	NA 0
		1	\$120,000.00	0.24% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$115,650.00	0.23%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$120,000.00	0.24%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	\$0.00	NA 0
AUBURNBANK	2	\$235,000.00	0.47%	0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$702,741.00	1.4%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	0 \$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$110,200.00	0.22%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$462,441.56	0.92%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23%	\$0.00	NA 0
BANNER BANK	2	\$237,000.00	0.47%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$235,500.00	0.47%		NA 0
BAY EQUITY LLC	1	\$112,630.00	0.23%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$223,300.00	0.45%		NA 0
BERKSHIRE BANK	1	\$120,000.00	0.24%		NA 0
BLACKHAWK BANK	1	\$119,700.00	0.24%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24%	0 \$0.00	NA 0

BROKER SOLUTIONS INC., DEW AMERICAN FUNDING	DBA 1	\$116,850.00	0.23%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	IC 5	\$580,075.00	1.16%	0 \$0.00	NA 0
CASTLE & COOKE MORTGA LLC	GE, 3	\$348,621.47	0.7%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$120,550.00	0.24%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0 \$0.00	NA 0
CENTRUE BANK	1	\$111,150.00	0.22%		
CENTURY LENDING COMPA		\$228,875.00	0.46%	0 \$0.00	NA 0
CHARTER BANK EAU CLAIF EAU CLAIRE	RE - 1	\$112,100.00	0.22%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$111,150.00	0.22%	0 \$0.00	NA 0
CITIZENS COMMUNITY BAN DIVISION OF GLACIER BAN	K I	\$113,490.00	0.23%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESAL MORTGAGE CO	.E 2	\$229,969.00	0.46%	0 \$0.00	
CITY & COUNTY CREDIT UN	NION 1	\$123,250.00	0.25%	0 \$0.00	NA 0
CITY STATE BANK, AN IOW BANKING CORPORATION	A 1	\$112,000.00	0.22%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$230,000.00	0.46%	0 \$0.00	NA 0
CLEARVIEW FEDERAL CREI UNION	DIT 1	\$120,000.00	0.24%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$114,250.00	0.23%		
COBALT MORTGAGE, INC	2	\$227,425.00	0.45%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,685.16	0.47%	\$0.00	NA 0
COMMERCE BANK	1	\$116,800.00	0.23%	0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$114,000.00	0.23%	0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$112,575.00	0.22%	0 \$0.00	NA 0
COMMUNITY HOME LENDIN	NG,	\$118,500.00	0.24%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$110,400.00	0.22%		
COMMUNITY TRUST BANK	1	\$115,425.00	0.23%	0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$119,920.00	0.24%	0 \$0.00	NA 0
COMMUNITYONE BANK, N CORPORATION	A., A 1	\$117,500.00	0.23%	\$0.00	NA 0

CONTINENTAL HOME LOANS INC	3	\$345,000.00	0.69%	\$0.00	NA	0
CORNERSTONE BANK	1	\$114,950.00	0.23%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,200.00	0.23%	\$0.00		
COVANTAGE CREDIT UNION	1	\$119,900.00	0.24%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$111,750.00	0.22%			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,962.50	0.7%	\$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,044.82	0.23%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$474,137.89	0.95%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$717,300.00	1.43%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$233,000.00	0.47%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$361,357.00	0.72%	\$0.00	NA	0
EVBERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,200.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,306.54	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,848.56	0.23%	\$0.00	NA	.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,405.00	0.25%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$240,150.00	0.48%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$116,516.00	0.23%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24%	\$0.00	NA	0
FARMERS STATE BANK	2	\$228,500.00	0.46%	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.23% (
 OTHER STATES OF AMERICA			<u> </u>	1	I	ш

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FBC MORTGAGE, LLC							
FINANCIAL EDGE COMMUNITY CREDIT UNION	FBC MORTGAGE, LLC	1	\$116,800.00	0.23%	0 \$0.00	NA	0
CREDIT UNION	FIDELITY COOPERATIVE BANK	2	\$224,500.00	0.45%	0 \$0.00	NA	. 0
FIRST BANK OF MANHATTAN 1 \$109,855.15 0.22% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 3 \$351,120.00 0.7% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 3 \$351,120.00 0.7% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 3 \$359,000.00 0.72% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 5 \$228,586.47 0.46% 0 \$0.00 NA FIRST COMPANY, INC 5 \$228,586.47 0.46% 0 \$0.00 NA FIRST COMPANY, INC 5 \$222,200.00 0.23% 0 \$0.00 NA FIRST COMMUNITY BANK, A 1 \$112,000.00 0.23% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$222,200.00 0.44% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$222,200.00 0.44% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$114,400.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK 3 \$350,305.00 0.7% 0 \$0.00 NA FIRST FEDERAL SAL ASSOC. 0F LAKEWOOD, ISAOA 5 \$235,450.00 0.47% 0 \$0.00 NA FIRST FEDERAL SAL ASSOC. 0F LAKEWOOD, ISAOA 5 \$114,000.00 0.23% 0 \$0.00 NA FIRST FEDERAL SALVINGS AND 1 \$114,000.00 0.23% 0 \$0.00 NA FIRST GUARANTY MORTGAGE 1 \$116,800.00 0.23% 0 \$0.00 NA FIRST HAWAIIAN BANK 1 \$114,500.00 0.23% 0 \$0.00 NA FIRST HAWAIIAN BANK 1 \$114,500.00 0.23% 0 \$0.00 NA FIRST KEYSTONE COMMUNITY BANK 1 \$113,900.00 0.23% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$110,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$110,000.00 0.22% 0 \$0.00 NA CORPORATION 1 \$110,000.00 0.22% 0 \$0.00 NA CORPORATION 1 \$110,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$110,000.00 0.22% 0 \$0.00 NA CORPORATION 1 \$111,000.00 0.22% 0 \$0.00 NA CORPORATION 1 \$111,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE HOME 1 \$110,000.00 0.22% 0 \$0.00 NA CORPORATION 1 \$111,000.00 0.22% 0 \$0.00 NA CORPORATION 1 \$111,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,000.0		2	\$244,730.00	0.49%	0 \$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN FIRST GUARANTY MORTGAGE CORPORATION FIRST HORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIR	FIRST BANK & TRUST	1	\$110,200.00	0.22%	0 \$0.00	NA	0
COMPANY 3 \$351,120.00 0.7% \$0.00 NA	FIRST BANK OF MANHATTAN	1	\$109,855.15	0.22%	0 \$0.00	NA	0
INC		3	\$351,120.00	0.7%	0 \$0.00	NA	. 0
TRUST COMPANY, INC FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF 1 \$110,000,00 1 \$1111,000,000 1 \$1111		3	\$359,000.00	0.72%	0 \$0.00	NA	. 0
FIRST COMMUNITY BANK, A CHARTERED BANK		2	\$228,586.47	0.46%	0 \$0.00	NA	0
CHARTERED BANK 1 \$112,000.00 0.22% 0 \$0.00 NA	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0
UNION FIRST COMMUNITY MORTGAGE, INC 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 FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF 1 \$118,750.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$112,443.48 0.24% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$112,443.48 0.24% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$112,443.48 0.24% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$112,443.48 0.24% 0 \$0.00 NA	•	1	\$112,000.00	0.22%	0 \$0.00	NA	.0
MORTGAGE, INC 1 \$114,400.00 0.23% 0 \$0.00 NA		2	\$222,200.00	0.44%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST 1 \$117,420.00 0.23% 0 \$0.00 NA		1	\$114,400.00	0.23%	0 \$0.00	NA	0
MIDWEST	FIRST FEDERAL BANK	3	\$350,305.00	0.7%	0 \$0.00	NA	0
OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAHAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION S110,000.00 CORPORATION NA FIRST NATIONAL BANK OF 1 \$118,750.00 CORPORATION NA FIRST NATIONAL BANK OF 1 \$112,443.48 CORPORATION NA FIRST NATIONAL BANK OF 1 \$112,443.48 CORPORATION NA FIRST NATIONAL BANK OF 1 \$110,000.00 CORPORATION NA FIRST NATIO		1	\$117,420.00	0.23%	0 \$0.00	NA	0
LOAN		2	\$235,450.00	0.47%	0 \$0.00	NA	0
CORPORATION 1 \$116,800.00 0.23% 0 \$0.00 NA		1	\$114,000.00	0.23%	0 \$0.00	NA	0
FIRST INTERSTATE BANK 3 \$349,200.00 0.7% 0 \$0.00 NA		1	\$116,800.00	0.23%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY 1 \$113,900.00 0.23% 0 \$0.00 NA	FIRST HAWAIIAN BANK	1	\$114,500.00	0.23%	0 \$0.00	NA	0
BANK 1 \$113,900.00 0.23% 0 \$0.00 NA	FIRST INTERSTATE BANK	3	\$349,200.00	0.7%	0 \$0.00	NA	0
LLC 3 \$345,960.00 0.69% 0 \$0.00 NA		1	\$113,900.00	0.23%	0 \$0.00	NA	0
LLC 3 \$361,870.00 0.72% 0 \$0.00 NA		3	\$345,960.00	0.69%	0 \$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF 1 \$110,000.00 0.22% 0 \$0.00 NA \$118,750.00 0.24% 0 \$0.00 NA \$121,443.48 0.24% 0 \$0.00 NA	*	3	\$361,870.00	0.72%	0 \$0.00	NA	0
LENDING LLC	CORPORATION, A CALIFORNIA	1	\$110,000.00	0.22%	\$0.00	NA	0
GILLETTE 1 \$118,750.00 0.24% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$121,443.48 0.24% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$110,000.00 0.22% 0 \$0.00 NA		1	\$110,000.00	0.22%	0 \$0.00	NA	0
OMAHA		1	\$118,750.00	0.24%	0 \$0.00	NA	0
1 1 \$110.000.001 0.77%101 \$0.001 N.A.1		1	\$121,443.48	0.24%	0 \$0.00	NA	0
		1	\$110,000.00	0.22%	0 \$0.00	NA	0

TYP CT NH A C A D A D A NH AN A	\$264.150.00	0.720	φο οο	NA 0
FIRST NIAGARA BANK, N.A 3	\$364,150.00	0.73%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	\$237,200.00	0.47%	\$0.00	NA 0
FIRST STATE BANK OF				
ILLINOIS 1	\$116,850.00	0.23%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	Φ116 000 00	0.22%	φο οο	N IA 0
CREDIT UNION	\$116,000.00	0.23%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK 1	\$115,600.00	0.23%	0 \$0.00	NA 0
FIRST UNITED BANK AND	\$235,150.00	0.47%	\$0.00	NA 0
TRUST COMPANY	\$233,130.00	0.4770	\$0.00	NAU
FIRST-CITIZENS BANK &	\$111,000.00	0.22%	\$0.00	NA 0
TRUST COMPANY	, ,			
FIRST-CITIZENS BANK & TRUST COMPANY	\$117,800.00	0.24%	\$0.00	NA 0
FIRSTBANK 1	\$124,000.00	0.25%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A 1	\$121,600.00			1 1 1
FIRSTSOUTH MORTGAGE, LLC 1	\$117,059.00	0.23%	1	1 1 1
FLAT BRANCH MORTGAGE,	Ψ117,033.00	0.2370	ψ0.00	1110
INC., A MISSOURI	\$116,100.00	0.23%	\$0.00	NA 0
CORPORATION	,		·	
FRANKLIN MORTGAGE	\$120,500.00	0.24%	\$0.00	NA 0
SOLUTIONS LLC 1	\$120,300.00		·	NAU
FREMONT BANK 1	\$121,000.00	0.24%	0 \$0.00	NA 0
FULTON BANK, N.A 2	\$239,500.00	0.48%	0 \$0.00	NA 0
GALENA STATE BANK AND	\$120,013.12	0.24%	\$0.00	NA 0
TRUST COMPANY	+,		7	
GATEWAY MORTGAGE GROUP, LLC	\$240,503.78	0.48%	\$0.00	NA 0
GIBSLAND BANK & TRUST 1	\$114,950.00	0.23%	0 \$0.00	NA 0
GMFS, LLC 2	\$233,405.00	0.47%		1 1
GREAT LAKES CREDIT UNION 1	\$118,144.08	0.24%	1	1 1 1
GREAT WESTERN BANK 3	\$355,338.00	0.71%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE 1	\$116,800.00	0.23%	0 \$0.00	NA 0
GTC MORTGAGE COMPANY				
INC. FOR USE IN ALABAMA BY 1	\$124,000.00	0.25%	\$0.00	NA 0
GUARANTY TRUST COMPANY				
GTE FEDERAL CREDIT UNION 1	\$119,000.00	0.24%	0 \$0.00	NA 0
GUARANTY MORTGAGE				
COMPANY FOR USE IN	\$120,000.00	0.24%	\$0.00	NA 0
VIRGINIA BY GUARANTY TRUST COMPANY				
GUARDIAN CREDIT UNION 1	\$116,000.00	0.23%	0 \$0.00	NA 0
GUARDIAN MORTGAGE	·			
COMPANY, INC	\$110,000.00	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY 1	\$119,000.00	0.24%	0 \$0.00	NA 0
GVC MORTGAGE, INC 1	\$111,056.86	0.22%	0 \$0.00	NA 0
HARBOR NATIONAL BANK 1	\$115,500.00	0.23%	0 \$0.00	NA 0

HEARTLAND BANK		1	\$113,303.96	0.23%	0 \$0.00	NA	0
HICKORY POINT BAN	K AND	1	\$122,550.00	0.24%	\$0.00	NA	
TRUST FSB		1	\$122,330.00	0.2470	30.00	INA	ľ
HILLS BANK AND TRU		1	\$111,200.00	0.22%	\$0.00	NA	0
COMPANY, CORPORA							Н
HILLTOP NATIONAL F		1	\$120,000.00	0.24%			T
HOME FEDERAL BAN		1	\$114,287.00	0.23%	0 \$0.00	NA	.0
HOMEBRIDGE FINANG SERVICES, INC		8	\$915,751.73	1.83%	\$0.00	NA	0
HOMEBRIDGE FINANG SERVICES, INC. DBA F ESTATE MORTGAGE N	REAL	1	\$112,854.54	0.23%	\$0.00	NA	. 0
HOMESTAR FINANCIA	L CORP	1	\$113,996.08	0.23%	0 \$0.00		-
HOMESTEAD FUNDIN	G CORP	2	\$242,400.00	0.48%	0 \$0.00	NA	0
HOMETRUST MORTGA COMPANY	AGE	1	\$124,339.74	0.25%	\$0.00	NA	0
HONOR CREDIT UNIO	N	1	\$116,800.00	0.23%	0 \$0.00	NA	0
HORIZON BANK, N.A		1	\$117,000.00	0.23%	0 \$0.00	NA	0
HUDSON VALLEY FEI CREDIT UNION	DERAL	1	\$110,000.00	0.22%	\$0.00	NA	0
HUTCHINSON GOVER EMPLOYEES CREDIT		1	\$113,050.53	0.23%	\$0.00	NA	0
IBERIABANK MORTGA COMPANY	AGE	4	\$464,362.00	0.93%	\$0.00	NA	0
IDAHO CENTRAL CRE UNION	DIT	2	\$231,075.00	0.46%	\$0.00	NA	0
INDEPENDENT BANK		1	\$121,800.00	0.24%	0 \$0.00	NA	0
INLANTA MORTGAGE	INC	1	\$118,825.00	0.24%	0 \$0.00		1 1
INTERBANK MORTGA COMPANY	GE	1	\$110,108.08	0.22%			Ħ
INTERNATIONAL BAN COMMERCE	IK OF	1	\$123,500.00	0.25%	\$0.00	NA	0
IOWA STATE BANK		1	\$118,000.00	0.24%	0 \$0.00	NA	0
KINECTA FEDERAL CI UNION	REDIT	1	\$120,150.00	0.24%			
LAKE MICHIGAN CRE UNION	DIT	2	\$223,818.08	0.45%	\$0.00	NA	0
LAND/HOME FINANCI SERVICES, A CALIFOR CORPORATION		1	\$122,000.00	0.24%	\$0.00	NA	0
LANDMARK CREDIT U	JNION	1	\$110,900.00	0.22%	0 \$0.00	NA	0
LANGLEY FEDERAL C UNION		1	\$114,150.00	0.23%			Ħ
LEA COUNTY STATE I STATE BANK	BANK, A	1	\$110,000.00	0.22%	\$0.00	NA	0
LIBERTY NATIONAL I	BANK	1	\$119,225.00	0.24%	0 \$0.00	NA	0
MACON BANK, INC		1	\$110,000.00	0.22%			
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MAGNA BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0
MAGNOLIA MORTGAGE	1	\$112,000.00	0.22%	0 \$0.00	NA 0
COMPANY LLC	1	\$112,000.00			
MEGASTAR FINANCIAL CORP	2	\$240,725.00	0.48%		
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%		
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$113,650.14	0.23%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$118,400.00	0.24%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$124,500.00	0.25%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$117,800.00	0.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$925,093.00	1.85%	0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$110,700.00	0.22%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.22%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$123,341.03	0.25%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,841.56	0.47%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$238,745.00	0.48%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,074.00	0.25%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	2	\$226,475.00	0.45%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$111,000.00	0.22%	0 \$0.00	NA 0
PALM LENDING, LLC	1	\$122,075.00	0.24%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,600.00	0.24%	0 \$0.00	
PARK BANK	1	\$119,700.00	0.24%	0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,800.00	0.46%		
PLATINUM MORTGAGE, INC	2	\$234,400.00	0.47%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$116,375.00	0.23%	1	NA 0
PMAC LENDING SERVICES, INC	4	\$462,100.00	0.92%		NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,838.35	0.24%		
PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25%	0 \$0.00	NA 0
	1	\$119,700.00	0.24%	1	
1 1	1	, - 12, , . 30.03	/ 0	1	'''

PRIMARY CAPITAL ADVISORS LC						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,000.00	0.24%	0 \$0.0	0 NA	0
PRIME MERIDIAN BANK	1	\$110,000.00	0.22%	0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE	1	\$112,005.00	0.22%		1	
PRIORITY HOME MORTGAGE, L.P	1	\$119,677.25	0.24%			
PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25%	0 \$0.00	0 NA	0
PYRAMAX BANK	1	\$122,500.00	0.24%	0 \$0.0	0 NA	0
RABOBANK, N.A	1	\$118,300.00	0.24%	0 \$0.0	0 NA	0
RENASANT BANK	2	\$228,050.00	0.46%		1	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$468,800.00	0.94%			
RESIDENTIAL BANCORP (DOWNEY)	1	\$114,750.00	0.23%	0 \$0.00	0 NA	0
ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	0 NA	0
ROSS MORTGAGE CORPORATION	1	\$110,054.88	0.22%	0 \$0.00	0 NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.23%	0 \$0.0	0 NA	0
ROYAL BANK	1	\$111,600.00	0.22%	0 \$0.0	0 NA	0
ROYAL CREDIT UNION	5	\$596,343.48	1.19%	0 \$0.0	0 NA	0
SCOTIABANK OF PUERTO RICO	1	\$119,202.00	0.24%	0 \$0.0	0 NA	0
SECURITY STATE BANK	1	\$123,200.00	0.25%			
SENTE MORTGAGE, INC	1	\$116,000.00	0.23%		0 NA	0
SFMC, LP	1	\$114,400.00	0.23%		1 1	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,184,350.00				
SOLARITY CREDIT UNION	2	\$225,200.00	0.45%	0 \$0.0	0 NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,600.00	0.24%			
STEARNS LENDING INC	4	\$451,750.00	0.9%	0 \$0.00	0 NA	C
SUMMIT BANK AND TRUST	1	\$110,200.00	0.22%	-	1 1	
SUMMIT FUNDING INC	2	\$240,494.70	0.48%		1	
SUN WEST MORTGAGE COMPANY, INC	_1	\$114,000.00	0.23%			
SWBC MORTGAGE CORPORATION	4	\$462,000.00	0.92%	0 \$0.00	0 NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,000.00	0.24%	0 \$0.00	0 NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,838.36	0.24%	0 \$0.00	0 NA	(
	1	\$118,400.00	0.24%	0 \$0.00	0 NA	(

THE JONES NATIONAL BANK & TRUST COMPANY,					
	1	\$115,650.00	0.23%	0 \$0.00	NA 0
THE NORTHERN OHIO NVESTMENT COMPNAY DBA	1	\$118,275.00			
THE PEOPLES BANK	1	\$123,750.00	0.25%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$112,000.00			
TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$238,400.00	0.48%	0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24%	0 \$0.00	NA 0
JNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15%	0 \$0.00	NA 0
JNIONBANK,N.A	1	\$123,333.64	0.25%	0 \$0.00	NA 0
JNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22%	0 \$0.00	NA 0
JNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24%	0 \$0.00	NA 0
VALLEY BANK	1	\$119,834.27	0.24%	0 \$0.00	NA 0
VALLEY BANK AND TRUST CO	1	\$123,000.00	0.25%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,150.00	0.46%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$116,800.00	0.23%	0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$114,200.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,625.00	0.47%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE		¢110.250.00	0.24%	0 \$0.00	NA 0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$118,250.00	0.24%	φυ.συ	NAU
·	1	\$118,230.00	0.24%		
	COMMERCIAL BANK THE MORTGAGE SOURCE, INC THE NORTHERN OHIO NVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP THE PEOPLES BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION JNION HOME MORTGAGE CORP., A CORPORATION JNIONBANK,N.A JNITED WHOLESALE MORTGAGE JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY JNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT UNION JNIVERSITY OF WISCONSIN CREDIT UNION JNIVEST BANK AND TRUST CO VALLEY BANK VALLEY BANK VALLEY BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VISIONBANK OF IOWA, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE CAPITAL LLC., A DELAWARE	TRUST COMPANY, COMMERCIAL BANK THE MORTGAGE SOURCE, INC THE NORTHERN OHIO NVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP THE PEOPLES BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TOWN HOME MORTGAGE CORPORATION JNION HOME MORTGAGE CORP., A CORPORATION JNIONBANK,N.A JNITED WHOLESALE MORTGAGE JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY JNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT JNION JNIVERSITY OF WISCONSIN TREDIT UNION JNIVERSITY OF WISCONSIN TREDIT UNION JNIVEST BANK AND TRUST CO JOYALLEY BANK JALLEY BANK JALLEY BANK JOYALLEY B	TRUST COMPANY, COMMERCIAL BANK THE MORTGAGE SOURCE, INC THE NORTHERN OHIO NVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP THE PEOPLES BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TRUSTONE FINANCIAL TRUBEST CREDIT UNION TRUSTONE FINANCIAL TRUBEST CREDIT UNION TRUSTONE FINANCIAL TRUBEST CREDIT UNION TRUST GREDIT UNION TRUST GR	TRUST COMPANY, COMMERCIAL BANK THE MORTGAGE SOURCE, INC THE NORTHERN OHIO NVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP THE PEOPLES BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TRUSTONE FINANCIAL TRUSTONE TRUSTONE FINANCIAL TRUSTONE TRUSTONE FINANCIAL TRUSTONE TRUSTONE	TRUST COMPANY, COMMERCIAL BANK THE MORTGAGE SOURCE, INC THE NORTHERN OHIO NVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP THE PEOPLES BANK 1 \$118,275.00 0.24% 0 \$0.00 TRUSTONE FINANCIAL TRUWEST CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TRUSTONE MORTGAGE CORPORATION JNION HOME MORTGAGE CORPORATION JNION HOME MORTGAGE CORPORATION JNIVERSAL AMERICAN MORTGAGE JNIVERSAL AMERICAN MORTGAGE JNIVERSAL AMERICAN MORTGAGE JNIVERSAL AMERICAN MORTGAGE JNIVERSTY OF IOWA COMMUNITY CREDIT UNION, TRATE CHARTERED CREDIT JNIVERSITY OF WISCONSIN JNIVERSITY OF WISCONSIN TREDIT UNION JNIVERSITY OF WISCONSIN CREDIT UNION JNIVERSITY OF WISCONSIN TREDIT UNION JNIVEST BANK AND TRUST CO JALLEY BANK 1 \$110,000.00 JNIVEST BANK AND TRUST CO JALLEY BANK 1 \$110,000.00 JNIVEST BANK AND TRUST CO JALLEY BANK 1 \$110,000.00 JNIVEST BANK AND TRUST CO JNIVERSITY OF WISCONSIN TREDIT UNION JNIVEST BANK AND TRUST CO JNIVEST BANK AND TRUST

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$225,297.71	0.45% 0	\$0.00	NA 0
	WEST GATE BANK, COMMERCIAL BANK	1	\$115,900.00	0.23% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,180.00	0.22% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$121,439.87	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.22% 0	\$0.00	NA 0
	YADKIN BANK	1	\$114,500.00	0.19% 0	\$0.00	NA 0
Total		429	\$50,056,157.11	100% 0	\$0.00	0
3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$130,500.00	0.37% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$131,250.00	0.37% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$125,305.00	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.81% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,478.29	0.4% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,462.00	0.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2		0.81% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	2	\$272,923.99	0.78% 0	\$0.00	NA 0
<u> </u>	AMERIHOME PLATINUM	1	\$131,500.00	0.37% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$137,900.00	0.39% 0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$131,200.00	0.37% 0	\$0.00	NA 0

BANK OF ENGLAND	1	\$133,450.00	0.38%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A	1	\$146,250.00	0.42%	0 \$0.00	NA 0
NATIONAL ASSOCIATION	1	\$140,230.00		·	
BANK OF TENNESSEE	1	\$139,474.30	0.4%	0 \$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	1	\$128,000.00	0.36%	0 \$0.00	NA 0
CORP					
BAY EQUITY LLC	2	\$262,288.00	0.75%		1 1
BAYLAKE BANK	2	\$266,770.00	0.76%		
BROKER SOLUTIONS INC	1	\$143,000.00	0.41%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA	1	\$137,000.00	0.39%	0 \$0.00	NA 0
NEW AMERICAN FUNDING	1	\$137,000.00	0.5770	Ψ0.00	11/10
BRONCO FEDERAL CREDIT	1	\$140,250.00	0.4%	0 \$0.00	NA 0
UNION	1	·			
CAPITAL CITY BANK	1	\$126,040.00	0.36%		1 1
CAPITAL CONCEPTS, INC	1	\$133,200.00	0.38%	0 \$0.00	NA 0
CARDINAL COMMUNITY	1	\$140,000.00	0.4%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ110,000.00	0.170	Ψ0.00	1110
CARDINAL FINANCIAL		****			
COMPANY, L.P. DBA SEBONIC	2	\$282,155.00	0.8%	0 \$0.00	NA 0
FINANCIAL					
CASTLE & COOKE MORTGAGE,	2	\$268,833.77	0.77%	0 \$0.00	NA 0
LLC		·	0.268	0 000	
CENTRUE BANK	1	\$125,000.00	0.36%		
CENTURY LENDING COMPANY	1	\$131,688.98	0.37%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$133,950.00	0.38%	0 \$0.00	NA 0
CO., INC					
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,720.00	0.79%	0 \$0.00	NA 0
	1	\$127,000,00	0.200/	0 \$0.00	NA O
CITY NATIONAL BANK	1	\$137,000.00	0.39%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.79%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$138,068.00	0.39%	0 \$0.00	NA 0
COLONIAL NATIONAL	1	\$136,006.00	0.3970	50.00	INAU
MORTGAGE, A DIVISION OF	1	\$147,713.92	0.42%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$147,713.92	0.42 /6	\$0.00	INAU
COMMERCE MORTGAGE	1	\$129,600.00	0.37%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	1				
CORPORATION	1	\$140,250.00	0.4%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS					
INC	2	\$265,100.00	0.75%	0 \$0.00	NA 0
CORNERSTONE HOME		\$133 000 00	0.20~		77.4
LENDING, INC	1	\$132,000.00	0.38%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE,		0122 416 02	0.20%	0 0000	NT A C
LTD		\$132,416.00	0.38%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	2	\$204,000,00	0.0104	0 00.00	NIAO
INC., A CORPORATION	2	\$284,000.00	0.81%	0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,900.00	0.76%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.41%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$392,625.00	1.12%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,572.02	0.41%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.36%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$275,832.11	0.79%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,812.00	1.19%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$404,723.20	1.15%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,400.00	0.78%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$144,000.00	0.41%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$700,000.00	1.99%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$148,612.79	0.42%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	4	\$536,621.30	1.53%	\$0.00	NA	. 0
FIRST FEDERAL BANK	2	\$276,375.00	0.79%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,450.00	0.41%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.36%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,475.00	0.38%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,415.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,800.00	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,410.00	0.37%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,090.00	1.55%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,600.00	0.43%	\$0.00	NA	0
FREMONT BANK	1	\$135,840.33	0.39%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$140,000.00	0.4%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$132,809.00	0.38%	\$0.00	NA	0

SERVICES L.P						Ш
GEO CORP INC	1	\$127,400.00	0.36%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42%	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76%	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4%	\$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4%	\$0.00	NA	0
HERRING BANK	1	\$147,643.60	0.42%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36%		NA	0
HOME FUNDING CORPORATION	2	\$271,094.91	0.77%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$524,244.24	1.49%	\$0.00		
HONOR BANK	1	\$139,920.00	0.4%		NA	0
ICON CREDIT UNION	1	\$136,500.00	0.39%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42%	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42%	\$0.00	NA	.0
IMPAC MORTGAGE CORP	2	\$272,500.00	0.78%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77%	\$0.00	NA	.0
MAVERICK FUNDING CORP	2	\$291,700.00	0.83%	\$0.00	NA	0
MCM HOLDINGS, INC	1	\$144,000.00	0.41%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$255,500.00	0.73%	\$0.00	NA	. 0
METCALF BANK	1	\$134,400.00	0.38%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$126,500.00	0.36%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.41%		NA	17
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.4%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$386,542.89	1.1%	\$0.00		
MOVEMENT MORTGAGE	1	\$138,400.00	0.39%			
MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57%	1	NA	1 1
NCB, FSB	1	\$139,328.47	0.4%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42%	·		Ш
NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37%			
NJ LENDERS CORP	1	\$143,200.00	0.41%	\$0.00	NA	0

NORWICH COM GROUP, INC. D MORTGAGE		1	\$133,600.00	0.38%	\$0.00	NA	.0
NUMERICA CR	EDIT UNION	1	\$138,000.00	0.39%	0 \$0.00	NA	0
ONY GLO, INC MORTGAGE BA		1	\$137,388.51	0.39%	0 \$0.00	NA	0
OPES ADVISOR	RS, INC	1	\$137,750.00	0.39%	0 \$0.00	NA	0
PACIFIC UNIO	N FINANCIAL,	1	\$132,000.00	0.38%	0 \$0.00	NA	0
PACIFIC UNION	N FINANCIAL,	1	\$126,320.00	0.36%	\$0.00	NA	0
PANTEX FEDE UNION	RAL CREDIT	1	\$125,400.00	0.36%	0 \$0.00	NA	.0
PARAMOUNT I MORTGAGE, L	-	2	\$276,800.00	0.79%	\$0.00	NA	0
PARAMOUNT I MORTGAGE G		1	\$130,000.00	0.37%	\$0.00	NA	0
PEOPLES BANI CORPORATION	· ·	2	\$272,250.00	0.78%	\$0.00	NA	0
PEOPLES NATI	ONAL BANK	1	\$142,320.71	0.41%	0 \$0.00	NA	.0
PHELPS COUN	TY BANK	1	\$147,200.00	0.42%	0 \$0.00	NA	0
PINELLAS FED UNION	ERAL CREDIT	1	\$124,842.73	0.36%	0 \$0.00	NA	0
PINNACLE CAI MORTGAGE CO CALIFORNIA C	ORPORATION, A	5	\$681,140.00	1.94%	\$0.00	NA	0
PLATINUM HO CORPORATION CORPORATION		2	\$278,326.98	0.79%	\$0.00	NA	0
PLATINUM MC	ORTGAGE, INC	2	\$260,892.00	0.74%	0 \$0.00	NA	0
PLAZA HOME	MORTGAGE	2	\$290,100.00	0.83%	0 \$0.00	NA	0
PMAC LENDIN	G SERVICES, INC	3	\$383,000.00	1.09%	0 \$0.00	NA	0
PRIMARY RESI MORTGAGE, IN		2	\$273,400.00	0.78%	0 \$0.00	NA	0
PRIMEWEST M	ORTGAGE	1	\$131,550.00	0.37%	0 \$0.00	NA	0
PROSPERITY H MORTGAGE, L		3	\$392,800.00	1.12%	0 \$0.00	NA	0
PROVIDENT SA FSB	AVINGS BANK,	1	\$127,500.00	0.36%	\$0.00	NA	0
R P FUNDING,	INC	1	\$139,650.00	0.4%	0 \$0.00	NA	0
RABOBANK, N	.A	1	\$132,000.00	0.38%	0 \$0.00	NA	0
RESIDENTIAL (DIAMOND BA		1	\$142,400.00	0.41%	\$0.00	NA	0
RESIDENTIAL VEGAS SECO	BANCORP LAS	1	\$126,900.00	0.36%	\$0.00	NA	0
RESOURCE LE	NDERS, INC	1	\$132,000.00	0.38%	0 \$0.00	NA	0
ROCKLAND TF	RUST	1	\$144,000.00	0.41%	0 \$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$134,837.79	0.38%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.38% (\$0.00	NA	. 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$140,250.00	0.4%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,600.00	1.12%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	\$0.00	NA	0
SFMC, LP	1	\$137,750.00	0.39% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$389,000.00	1.11%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$139,875.00	0.4%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$141,750.00	0.4% (\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,500.00	1.17%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$136,000.00	0.39% (\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$143,500.00	0.41% (\$0.00	NA	0
	4					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,900.00				
SUMMIT FUNDING, INC	3	\$399,550.68	1.14% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$266,150.00	0.76%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$125,000.00	0.36%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$262,560.00	0.75%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$144,617.82	0.41%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,400.00				П
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,000.00	0.36%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$132,000.00				
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC DBA HOME STAR FUNDING SALEM FIVE MORTGAGE COMPANY, LLC SANDIA AREA FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION STANDARD MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC SUBURBAN MORTGAGE COMPANY, INC SUBURBAN MORTGAGE COMPANY, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS	CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC DBA HOME STAR FUNDING SALEM FIVE MORTGAGE COMPANY, LLC SANDIA AREA FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA, TEXAS THE NORTHERN OHIO	S134,837.79 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$132,000.00 MORTGAGE RUSTY ROSE INC DBA HOME 1 \$140,250.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$135,000.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$132,832.67 SECURITYNATIONAL MORTGAGE COMPANY 3 \$393,600.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$127,500.00 UTAH CORPORATION SFMC, LP 1 \$137,750.00 SIERRA PACIFIC MORTGAGE 3 \$389,000.00 SFMC, LP 1 \$137,750.00 SIERRA PACIFIC MORTGAGE 3 \$389,000.00 SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC 1 \$141,750.00 FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION 1 \$136,000.00 STANDARD MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC 3 \$399,550.68 SUN WEST MORTGAGE \$266,150.00 SUSQUEHANNA BANK 1 \$125,000.00 SUSQUEHANNA BANK 1 \$125,000.00 SUSQUEHANNA BANK 1 \$125,000.00 TALMER BANK AND TRUST 1 \$144,617.82 CREDIT UNION 1 \$126,000.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,400.00 THE FIRST NATIONAL BANK OF TEXAS 1 \$130,400.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1	CORPORATION	CORPORATION	S134,837.79 0.38% 0 S0.00 NA

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	TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36%		
	TRUSTONE FINANCIAL	1	\$135,000.00	0.38%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,751.61	0.38%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,245.00	0.79%	0 \$0.00	NA 0
	UNIONBANK,N.A	1	\$142,332.70	0.41%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$131,768.68	0.38%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85%	0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,650.00	0.41%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,415.88	0.39%	0 \$0.00	NA 0
	Unavailable	2	\$252,690.00	0.68%	0 \$0.00	NA 0
Total		258	\$35,118,916.86	100%	0 \$0.00	0
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	\$554,085.00	2.21%	0 \$0.00	NA 0
	ACOPIA, LLC	1	\$86,450.00	0.34%		NA 0
	AFFILIATED BANK	1	\$95,000.00	0.38%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE	2	\$172,800.00	0.69%	0 \$0.00	NA 0
	COMPANY		\$172,000.00	0.0770	7	i l
	COMPANY AKT AMERICAN CAPITAL, INC	1	\$102,000.00	0.41%	·	

ALLIED MORTGAGE GROUP INC						
ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.95	0.41%	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$494,460.00	1.97%	0 \$0.00) NA	0
AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41%	0 \$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$180,366.00	0.72%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72%	0 \$0.00		Ш
AMERIS BANK	1	\$85,550.00	0.34%	0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85%	0 \$0.00) NA	0
AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41%	0 \$0.00) NA	o
BANCO SANTANDER PR	1	\$95,000.00	0.38%	0 \$0.00) NA	0
BANCORPSOUTH BANK	1	\$88,400.00	0.35%	0 \$0.00) NA	0
BANK OF ENGLAND	2	\$179,192.75	0.71%	0 \$0.00) NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.36%	0 \$0.00) NA	0
BAY EQUITY LLC	1	\$100,000.00	0.4%	0 \$0.00) NA	0
BAY EQUTIY LLC	1	\$90,396.20	0.36%	0 \$0.00) NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36%	0 \$0.00) NA	0
BETTER BANKS	1	\$108,000.00	0.43%	0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00	0.78%	0 \$0.00		Ц
BUSEY BANK	1	\$90,000.00	0.36%	0 \$0.00) NA	0
CAPAHA BANK	1	\$96,900.00	0.39%	0 \$0.00) NA	0
CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00	0.36%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	2	\$171,850.00	0.69%	0 \$0.00) NA	0
CHEMICAL BANK	1	\$94,500.00	0.38%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$275,717.00	1.1%	0 \$0.00) NA	0
	1	\$104,400.00	0.42%	0 \$0.00) NA	0

COLUMBUS METRO FED CR		MORTGAGE, INC. DBA FINANCIA							
COMMUNITY BANK & TRUST 1			1	\$96,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST 1 \$91,900.00 0.37% 0 \$0.00	COMM	MERCE MORTGAGE	1	\$91,920.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	COMM	MUNITY BANK & TRUST	1	\$91,900.00				NA	_
LENDING, INC			2	·				NA	0
LTD			1	\$101,840.00	0.41%	0	\$0.00	NA	0
INC., A CORPORATION		NTRYPLACE MORTGAGE,	2	\$175,000.00	0.7%	0	\$0.00	NA	0
LLC		*	1	\$108,650.00	0.43%	0	\$0.00	NA	0
UNION		ACQUISITION COMPANY	1	\$89,891.86	0.36%	0	\$0.00	NA	0
GRANNY8 MORTGAGE			1	\$89,487.27	0.36%	0	\$0.00	NA	0
SUPREME LENDING 2 \$178,240.00 0.71% 0 \$0.00			1	\$95,200.00	0.38%	0	\$0.00	NA	0
D/B/A SUPRE		· · · · · · · · · · · · · · · · · · ·	2	\$178,240.00	0.71%	0	\$0.00	NA	0
MORTGAGE CORPORATION S572,920.00 2.29% 0 \$0.00 FAIRWAY INDPENDENT 1 \$85,000.00 0.34% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$92,000.00 0.37% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$101,250.00 0.4% 0 \$0.00 FBC MORTGAGE, LLC 2 \$186,600.00 0.74% 0 \$0.00 FIDELITY BANK DBA FIDELITY 1 \$101,600.00 0.41% 0 \$0.00 FIDELITY HOMESTEAD 3 \$293,375.00 1.17% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MOR 1 \$107,864.12 0.43% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$85,405.00 0.34% 0 \$0.00 FIRST CHOICE LENDING 1 \$105,317.33 0.42% 0 \$0.00			1	\$93,750.00	0.37%	0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$85,000.00 0.34% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$92,000.00 0.37% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$101,250.00 0.4% 0 \$0.00 FBC MORTGAGE, LLC 2 \$186,600.00 0.74% 0 \$0.00 FIDELITY BANK DBA FIDELITY 1 \$101,600.00 0.41% 0 \$0.00 FIDELITY HOMESTEAD 3 \$293,375.00 1.17% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$107,864.12 0.43% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$85,405.00 0.34% 0 \$0.00 FIRST CHOICE LENDING 1 \$105,317.33 0.42% 0 \$0.00			6	\$572,920.00	2.29%	0	\$0.00	NA	0
CREDIT UNION			1	\$85,000.00	0.34%	0	\$0.00	NA	0
A CORPORATION FBC MORTGAGE, LLC 2 \$186,600.00 0.74% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES LLC 1 \$101,250.00 0.44% 0 \$0.00 \$0.00			1	\$92,000.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY 1 \$101,600.00 0.41% 0 \$0.00			1	\$101,250.00	0.4%	0	\$0.00		
BANK MOR	FBC M	MORTGAGE, LLC	2	\$186,600.00	0.74%	0	\$0.00	NA	0
SAVINGS BANK 3 \$293,375.00 1.17% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$107,864.12 0.43% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$85,405.00 0.34% 0 \$0.00 FIRST CHOICE LENDING SERVICES LLC 1 \$105,317.33 0.42% 0 \$0.00			1	\$101,600.00	0.41%	0	\$0.00	NA	0
MORTGAGE, GRANTEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES LLC 1 \$107,864.12 0.43% 0 \$0.00 \$0.00 \$0.00 \$0.00			3	\$293,375.00	1.17%	0	\$0.00	NA	0
COMPANY 1 \$85,405.00 0.34% 0 \$0.00 FIRST CHOICE LENDING 1 \$105,317.33 0.42% 0 \$0.00			1	\$107,864.12	0.43%	0	\$0.00	NA	0
SERVICES LLC 1 \$105,317.33 0.42% 0 \$0.00			1	\$85,405.00	0.34%	0	\$0.00	NA	0
			1	\$105,317.33	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES 2 \$196,100.00 0.78% 0 \$0.00	FIRST (2	\$196,100.00	0.78%	0	\$0.00	NA	0
FIRST COMMUNITY 3 \$274,350.00 1.09% 0 \$0.00	FIRST (3	\$274,350.00	1.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK 2 \$185,577.00 0.74% 0 \$0.00	FIRST 1	FEDERAL BANK	2	\$185,577.00	0.74%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	\$0.00	NA
CORPORATION 1 S95,884.65 0.38% 0	¢0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	\$0.00	NA
OF IDAHO LLC	\$0.00	NA
LLC	\$0.00	NA
LLC	\$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TREENTON FIRST UNITED BANK AND TRUST COMPANY FIRST UTAH BANK FIRST UTAH BANK FIRST WATHONAL BANK FIRST UTAH BANK FIRST UTAH BANK FIRST UTAH BANK FIRST UTAH BANK FIRSTRUST BANK FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION FORTWORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT SOUTHERN BANK FORD WORTH SP9,000.00 GAST O 0.36% O	\$0.00	NA
OMAHA	\$0.00	NA
TRENTON FIRST UNITED BANK AND TRUST COMPANY FIRST UTAH BANK FIRST UTAH BANK FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT SOUTHERN BANK FORD WAS BROWN GREATER TEXAS FEDERAL CREDIT UNION GUDALUPE NATIONAL BANK FOUNTGAGE COMPANY FOUNTGAGE COMPANY FOUND COM	\$0.00	NA
TRUST COMPANY FIRST UTAH BANK I \$99,874.18 0.4% 0 FIRSTMERIT BANK, N.A S1283,575.00 1.13% 0 FIRSTRUST BANK I \$94,000.00 0.37% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION GMFS, LLC I \$89,347.00 0.36% 0 GREAT SOUTHERN BANK I \$91,000.00 0.36% 0 GREATE TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUDALUPE NATIONAL BANK I \$90,905.58 0.36% 0 GUILD MORTGAGE COMPANY, I \$99,813.00 0.42% 0	\$0.00	NA
FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT SOUTHERN BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, GUILD MORTGAGE COMPANY, GUILD MORTGAGE COMPANY, GUILD MORTGAGE COMPANY, S99,813,00 0.37% 0 1.13% 0 9.42% 0 0.34% 0 0.34% 0 0.42% 0 0.42% 0 0.36% 0	\$0.00	NA
FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT SOUTHERN BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, GUILD MORTGAGE COMPANY, GUILD MORTGAGE COMPANY, S99,813,00 0.37% 0 0.37% 0 \$94,000.00 0.34% 0 \$105,943.95 0.42% 0 \$105,943.95 0.42% 0 0.38% 0 0.43% 0 0.43% 0 0.36% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT SOUTHERN BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUDALUPE NATIONAL BANK 1 \$90,905.58 0.42% 0 0.34% 0 0.34% 0 0.38% 0 0.43% 0 0.43% 0 0.36% 0	\$0.00	NA
INC., A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT SOUTHERN BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, S99,813,00 0.34% 0 0.34% 0 0.42% 0 0.42% 0 0.36% 0	\$0.00	NA
CREDIT UNION FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT SOUTHERN BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, GUILD MORTGAGE COMPANY, S105,943.95 0.42% 0 1 \$105,943.95 0.42% 0 0.38% 0 0.43% 0 0.43% 0 0.36% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT SOUTHERN BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUDALUPE NATIONAL BANK S108,000.00 0.43% 0 0.43% 0 0.36% 0	\$0.00	NA
CORPORATION GMFS, LLC GREAT SOUTHERN BANK GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUDALUPE NATIONAL BANK SUBJECT: CORPORATION STOR,000.00 0.43% 0 0.36% 0	\$0.00	NA
GREAT SOUTHERN BANK 1 \$91,000.00 0.36% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$90,000.00 0.36% 0 GTE FEDERAL CREDIT UNION 2 \$198,000.00 0.79% 0 GUDALUPE NATIONAL BANK 1 \$90,905.58 0.36% 0 GUILD MORTGAGE COMPANY 1 \$106,447.00 0.42% 0 GUILD MORTGAGE COMPANY, 1 \$99,813.00 0.4% 0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUDALUPE NATIONAL BANK GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, S99,813,00 0.36% 0 1. \$90,000.00 0.79% 0 1. \$90,905.58 0.36% 0 0.42% 0 0.4% 0	\$0.00	NA
CREDIT UNION 1 \$90,000.00 0.36% 0 GTE FEDERAL CREDIT UNION 2 \$198,000.00 0.79% 0 GUDALUPE NATIONAL BANK 1 \$90,905.58 0.36% 0 GUILD MORTGAGE COMPANY 1 \$106,447.00 0.42% 0 GUILD MORTGAGE COMPANY, 1 \$99,813.00 0.4% 0	\$0.00	
GUDALUPE NATIONAL BANK 1 \$90,905.58 0.36% 0 GUILD MORTGAGE COMPANY 1 \$106,447.00 0.42% 0 GUILD MORTGAGE COMPANY, 1 \$99,813.00 0.4% 0	\$0.00	NA
GUILD MORTGAGE COMPANY 1 \$106,447.00 0.42% 0 GUILD MORTGAGE COMPANY, 1 \$99,813.00 0.4% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, 1 \$99.813.00 0.4% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, 1 \$99.813.00 0.4% 0	\$0.00	NA
A CALIFORNIA CORPORATION	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$104,547.63 0.42% 0	\$0.00	NA
HNB NATIONAL BANK 1 \$100,750.00 0.4% 0	\$0.00	NA
HNB NATIONAL BANK-MC 1 \$101,250.00 0.4% 0	\$0.00	NA
HOME STAR FUNDING 1 \$94,880.47 0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL 2 \$180,250.00 0.72% 0	\$0.00	NA
1 \$93,240.00 0.37% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL						
ESTATE MORTGAGE NETWORK HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37%	\$0.00	NA	Λ
HONOR CREDIT UNION	1	\$101,000.00	0.37%			
HORIZON BANK, N.A	1	\$99,450.00	0.4%			
IDAHO CENTRAL CREDIT	1	\$55,430.00	0.470	\$0.00	INA	U
UNION	1	\$87,300.00	0.35%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$90,113.00	0.36%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36%	\$0.00	NA	0
JOHNSON BANK	1	\$94,550.00	0.38%		NA	\boldsymbol{T}
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43%			П
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$101,500.00	0.4%			\mathbf{r}
MEGASTAR FINANCIAL CORP	2	\$178,205.00	0.71%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM	1	\$106,200.00	0.42%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$102,400.00	0.41%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$87,200.00	0.35%	\$0.00		_
MID-ISLAND MORTGAGE CORP	2	\$189,000.00	0.75%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38%	\$0.00	NA	0
MIDWEST BANK N.A	1	\$95,000.00	0.38%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43%	\$0.00	NA	0
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	0
MORTGAGENETWORK	1	\$94,400.00	0.38%	\$0.00	NA	0
MOUND CITY BANK	1	\$106,700.00	0.43%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$200,000.00	0.8%	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$372,305.00	1.49%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95%	\$0.00		

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,250.00	0.36%	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE	1	\$87,639.59	0.35%	\$0.00	NA	. 0
NCB, FSB	4	\$411,500.00	1.64%	0 \$0.00	NA	. 0
NEIGHBORHOOD LOANS, INC	1	\$92,000.00		1	1	1 1
NICOLET NATIONAL BANK	1	\$99,910.00			1	
NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,750.00	0.4%	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$103,500.00	0.41%	\$0.00	NA	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.43%	\$0.00	NA	. 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$108,731.40	0.43%	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,500.00	0.42%	\$0.00	NA	. 0
PILGRIM MORTGAGE, LLC	1	\$90,250.00	0.36%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,300.00	0.78%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	1	\$89,775.00	0.36%	0 \$0.00	NA	. 0
PMAC LENDING SERVICES, INC	5	\$473,250.00	1.89%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,069.04	0.34%	\$0.00		
PRIMEWEST MORTGAGE	3	\$306,800.00	1.22%	0 \$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	3	\$270,845.00	1.08%	\$0.00		
RENASANT BANK	1	\$85,000.00	0.34%	0 \$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,440.00	0.43%	\$0.00	NA	.0
ROSS MORTGAGE CORPORATION	2	\$184,426.01	0.74%	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37%	\$0.00	NA	.0
SAGAMORE HOME MORTGAGE LLC	1	\$102,560.00	0.41%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$86,890.00	0.35%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$183,800.00	0.73%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$96,000.00	0.38%	\$0.00	NA	.0
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SECURITYNATIONAL MORTGAGE COMPANY	5	\$473,750.00	1.89%	\$0.00	NA	0
SFMC, LP	2	\$195,500.00	0.78% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$463,810.00	1.85%			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76%	\$0.00	NA	.0
SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.43%	\$0.00	NA	. 0
STEARNS LENDING INC	1	\$88,700.00	0.35%	\$0.00	NA	. 0
SUMMIT FUNDING, INC	2	\$178,139.03	0.71%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$95,400.00	0.38%	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.34%	\$0.00	NA	.0
TALMER BANK AND TRUST	1	\$93,750.00	0.37%	\$0.00	NA	0
THE BANK OF MAINE	1	\$85,000.00	0.34%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$87,644.57	0.35%	\$0.00	NA	.0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,895.48	0.34%	\$0.00	NA	.0
UMB BANK, N.A	1	\$90,150.00	0.36% (\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,240.00	0.77%	\$0.00	NA	.0
UNIONBANK,N.A	1	\$99,874.18	0.4% (\$0.00	NA	0
UNITED VALLEY BANK	1	\$104,000.00	0.41% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.37% (
UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5% (\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$92,800.00	0.37%	\$0.00	NA	.0
VYSTAR CREDIT UNION	1	\$86,400.00	0.34%	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$106,000.00	0.42%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.75%			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44%	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.38% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34% 0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$88,890.56		\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$368,448.04	1.47% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,446.33	0.35% 0	\$0.00	NA
	Unavailable	1	\$95,600.00	0.42% 0	\$0.00	NA (
Total		264	\$25,068,343.57	100% 0	\$0.00	
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3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	42			\$0.00	NA
<u> </u>	ARVEST MORTGAGE COMPANY	19			\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	17	\$4,485,550.00	6.41% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$914,960.00	1.31% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38% 0	\$0.00	NA
L	BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48% 0	\$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$272,000.00	0.39% 0	\$0.00	NA
	CALUSA BANK	1	\$204,100.00	0.29% 0	\$0.00	NA (
	CENTENNIAL BANK, A CORPORATION	1	\$244,000.00	0.35% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$390,650.00	0.56% 0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$176,000.00	0.25% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,720.00	0.5% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,600.00		\$0.00	NA
<u> </u>	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$710,555.00	1.01% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$971,017.00	1.39% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$303,900.00		\$0.00	NA
	DHI MORTGAGE COMPANY,	19	\$5,598,871.00	8% 0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$781,373.00	1.12% 0	\$0.00) NA
	DHI MORTGAGE COMPANY,	3	\$1,406,250.00	2.01% 0	\$0.00) NA
<u> </u>	LTD., L.P				·	
<u> </u>	DIRECT MORTGAGE, CORP	2				1
<u> </u>	ENVOY MORTGAGE, LTD	4	. / /	†		1 1
<u> </u>	F & M BANK	2	\$628,000.00	0.9% 0	0 \$0.00) NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$400,000.00	0.57% 0	\$0.00) NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$360,000.00	0.51% 0	\$0.00) NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$654,600.00	0.93% 0	\$0.00) NA
	HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	\$304,000.00	0.43% 0	\$0.00) NA
	MONARCH BANK	1	\$300,000.00	0.43% 0	0 \$0.00) NA
	MUTUAL OF OMAHA BANK	1	\$299,577.30			1
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00			
	NORTHSTAR BANK	1	\$417,000.00	0.6% 0	0 \$0.00) NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$216,000.00			
	OREGON COAST BANK	1	\$290,000.00	0.41% 0	0 \$0.00) NA
	PRIORITY MORTGAGE FUDNING, INC	1				
	PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44% 0	\$0.00) NA
	TEXAS TECH FEDERAL CREDIT UNION	1				
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33% 0	\$0.00) NA
	UICCU	1	\$188,000.00	0.27% 0	0 \$0.00) NA
	UNIVERSITY FEDERAL CREDIT UNION	2	. ,			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70	2.78% 0	\$0.00) NA
	VERIDIAN CREDIT UNION	3	\$639,600.00	0.92% 0	0 \$0.00) NA
Total	1 200 000 0	231	· · · · · · · · · · · · · · · · · · ·			1
3138WCP31	AMERICAN INTERNET MORTGAGE, INC	3	\$540,420.00	9.89% 0	\$0.00) NA
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29% 0	0 \$0.00) NA
	BOFI FEDERAL BANK	4	i i		0 \$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	3				
	CITIBANK,N.A	3	\$968,564.17	17.72% 0	0 \$0.00) NA

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	DHI MORTGAGE COMPANY					
	LTD	3	\$536,335.00	9.81% 0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	2	\$361,192.00	6.61% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$175,000.00	3.2% 0		NA (
	PULTE MORTGAGE LLC	4	\$720,977.00	13.19% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00	13.17% 0	\$0.00	NA
Total		28	\$5,465,874.51	100% 0	\$0.00	(
3138WCP49	1ST MIDAMERICA CREDIT UNION	1	\$91,800.00	0.08% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.1% 0	\$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$105,000.00	0.1% 0	\$0.00	NA (
	AAC CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$103,700.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$2,170,065.00	1.98% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,400.00	0.1% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.08% 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,742.06			NA (
	ALLIANT BANK	1	\$104,500.00	0.1% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$92,250.00	0.08% 0	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$194,300.00	0.18% 0		NA (
	AMARILLO NATIONAL BANK	6	\$559,304.22	0.51% 0		NA (
	AMCAP MORTGAGE, LTD	1	\$105,000.00	0.1% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,500.00	0.09% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.30			
	AMERICAN BANK	2	\$217,000.00	0.2% 0	\$0.00	NA (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$99,600.00	0.09% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$106,000.00	0.1% 0	\$0.00	NA (

AMERICAN FEDERAL BANK	1	\$106,200.00	0.1%	0 \$0.00) NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$97,870.95	0.09% (\$0.00) NA	0
AMERICAN FINANCIAL NEWTWORK, INC, A	1	\$103,000.00	0.09%	\$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$869,300.00	0.79%	\$0.00) NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.18%	\$0.00) NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09%	\$0.00) NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$211,720.89	0.19%	\$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,400.00	0.09%	\$0.00) NA	0
AMERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54%	0.00	NA NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,700.00	0.09%	\$0.00) NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.08%	\$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.1%	\$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	15	\$1,502,476.00	1.37%	\$0.00) NA	0
AMERIS BANK	1	\$99,742.06	0.09%	\$0.00	NA NA	0
ANCHORBANK, FSB	2	\$182,100.00	0.17%	\$0.00	NA NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.08%	\$0.00) NA	0
ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2%	\$0.00) NA	0
ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1% (\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08%	\$0.00) NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	\$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	\$0.00) NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	\$0.00) NA	0
ATHOL CREDIT UNION	1	\$99,750.00	0.09%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09%	\$0.00		
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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	\$0.00	NA	0
AXIA FINANCIAL,LLC,A	1	\$89,419.00	0.08%	\$0.00	NA	0
BADGER BANK	1	\$91,920.00	0.08%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$109,800.00				
	3	\$282,686,21	0.26%	\$0.00	NA	0
	8			1	ï	-
BANK MUTUAL	1					
BANK OF ENGLAND A CORPORATION	1	\$91,000.00				
BANK OF GALESVILLE	1	\$104,000.00	0.09%	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	\$0.00	NA	.0
BANK OF MILTON	1	\$105,000.00	0.1%	\$0.00		-
BANK OF THE CASCADES	1	\$105,000.00	0.1%	\$0.00	NA	0
CALIFORNIA STATE BANKING	13	\$1,289,366.13	1.17% (\$0.00	NA	.0
BANK OF WASHINGTON	1	\$95,200.00	0.09%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00			NA	.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	\$0.00	NA	. 0
BANNER BANK	1	\$98,250.00	0.09%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$85,500.00				
BAY EQUITY LLC	1	\$107,000.00	0.1%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$190,900.00	0.17%	\$0.00	NA	0
BERKSHIRE BANK	1	\$103,550.00	0.09%	\$0.00	NA	.0
BLACKHAWK BANK	2	\$198,100.00	0.18%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08%	\$0.00	NA	.0
BLOOMFIELD STATE BANK	1	\$109,000.00	0.1%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$85,500.00	0.08%	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$96,600.00	0.09%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$202,950.00	0.18%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.08%	\$0.00	NA	0
	CORPORATION AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND A CORPORATION BANK OF GALESVILLE BANK OF IDAHO, AN IDAHO CORPORATION BANK OF HITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANK SNB, NATIONAL ASSOCIATION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA	CORPORATION AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK OF ENGLAND A CORPORATION BANK OF GALESVILLE BANK OF IDAHO, AN IDAHO CORPORATION BANK OF HITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANK SNB, NATIONAL ASSOCIATION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BROOMFIELD STATE	CORPORATION 1 \$89,000.00 AXIA FINANCIAL,LLC,A 1 \$89,419.00 LIMITED LIABILITY COMPANY 1 \$91,920.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$109,800.00 BANC HOME LOANS 3 \$282,686.21 BANCO SANTANDER PR 3 \$282,686.21 BANK OF ENGLAND A 1 \$99,900.00 CORPORATION 1 \$99,900.00 BANK OF ENGLAND A 1 \$91,000.00 CORPORATION 1 \$99,500.00 BANK OF IDAHO, AN IDAHO 1 \$99,500.00 CORPORATION 1 \$102,781.36 BANK OF LITTLE ROCK 1 \$102,781.36 MORTGAGE CORPORATION 1 \$102,781.36 BANK OF MILTON 1 \$102,781.36 BANK OF THE CASCADES 1 \$105,000.00 BANK OF THE WEST, A 1 \$102,781.36 CALIFORNIA STATE BANKING 13 \$1,289,366.13 CORP 1 \$95,200.00 BANK OF WASHINGTON 1 \$95,200.00<	S89,000.00 0.08%	CORPORATION	S89,000.00 S89,000.00 S0,000 NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,600.00	0.19%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.08%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$90,000.00	0.08%	\$0.00	NA	0
BUSEY BANK	1	\$100,000.00	0.09% (1		-
C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.18% (1 1
CALIFORNIA CREDIT UNION	1	\$90,000.00	0.08%	1		
CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.08%	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$413,250.00	0.38%	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.09% (\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	5	\$508,325.00	0.46%	\$0.00	NA	.0
CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1%	\$0.00	NA	.0
CENTRAL BANK	1	\$90,250.00	0.08%	\$0.00	NA	. 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,405.00	0.1%	\$0.00	NA	. 0
CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.09%	\$0.00	NA	.0
CENTRAL TRUST BANK	2	\$195,385.65	0.18%	\$0.00	NA	.0
CENTURY LENDING COMPANY	4	\$376,950.00	0.34%	\$0.00	NA	.0
CHEAHA BANK	1	\$88,400.00	0.08%	\$0.00	NA	.0
CHEMICAL BANK	5	\$468,050.00	0.43%	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC	4	\$417,250.00	0.38%	\$0.00	NA	. 0
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$89,884.15	0.08%	\$0.00	NA	. 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	\$0.00	NA	. 0
CITIZENS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$106,400.00	0.1%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$92,000.00	0.08%	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$724,500.00	0.66%	\$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$91,876.07	0.08%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18%	\$0.00	NA	.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17%	\$0.00	NA	.0

ELAND STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
-	3	\$309,400.00	0.28%	0	\$0.00	NA	0
		+++++	0.1	Ă	+ ****		Ě
	1	\$103,410.52	0.09%	0	\$0.00	NA	0
	5	\$496,200.00	0.45%	0	\$0.00	NA	0
				H			
	1	\$105,327.62	0.1%	0	\$0.00	NA	0
LT MORTGAGE, INC	7	\$690,000.00	0.63%	0	\$0.00	NA	0
	1	\$100,000.00	0.09%	0	\$0.00	NA	0
TGAGE, A DIVISION OF	1	\$99,862.23	0.09%	0	\$0.00	NA	0
MERCE BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	1	\$86,925.00	0.08%	0	\$0.00	NA	0
	3	\$293,000.00	0.27%	0	\$0.00	NA	0
MUNITY STATE BANK OF	1	·			\$0.00		
	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	1	·		-	·		_
	2						
	1	·			· ·		-
	1	·					_
MORTGAGE	1	·					
AIR FEDERAL CREDIT	1	\$106,400.00	0.1%	0	\$0.00	NA	0
K-LA-TEX FINANCIAL ICES, LLC DBA	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	1	\$99,750.00	0.09%	0	\$0.00	NA	0
ITT BANK & TRUST	1	\$94,400.00	0.09%	0	\$0.00	NA	0
RT SCHOOLS FEDERAL	9	·			\$0.00		
	3	\$295,200.00	0.27%	0	\$0.00	NA	0
COMMUNITY CREDIT	2			T	·		
	2	\$193,174.89	0.18%	0	\$0.00	NA	0
ER & KRAMER MTG CORP	1						
	ELAND STATE BANK MORTGAGE, INC. DBA FINANCIA P SERVICES CREDIT N STAL FEDERAL CREDIT N STWAY COMMUNITY K, A STATE CH ALT MORTGAGE, INC SINS SINIAL NATIONAL GAGE, A DIVISION OF SINIAL SAVINGS, F.A MERCE BANK MUNITY 1ST CREDIT N MUNITY BANK, NA MUNITY STATE BANK OF SHWESTERN INDIANA MUNITY TRUST BANK SEE BANK ANTAGE CREDIT UNION SIT UNION OF NEW JERSEY HANNELS, LLC D MORTGAGE SORATION AIR FEDERAL CREDIT N K-LA-TEX FINANCIAL ICES, LLC DBA CHMARK MORTGAGE OTA COMMUNITY BANK & T, N.A DTALAND FEDERAL SIT UNION ITT BANK & TRUST RT SCHOOLS FEDERAL SIT UNION IFINANCIAL J COMMUNITY CREDIT N AL MORTGAGE LLC DER & KRAMER MTG CORP IST ADVANTAGE	MORTGAGE, INC. DBA FINANCIA P SERVICES CREDIT N TAL FEDERAL CREDIT N TWAY COMMUNITY K, A STATE CH ALT MORTGAGE, INC TINS ONIAL NATIONAL GAGE, A DIVISION OF ONIAL SAVINGS, F.A MERCE BANK MUNITY 1ST CREDIT N MUNITY BANK, NA MUNITY STATE BANK OF THWESTERN INDIANA MUNITY TRUST BANK ANTAGE CREDIT UNION OF ONATION AIR FEDERAL CREDIT N AIR FEDERAL OTA COMMUNITY BANK & T, N.A OTALAND FEDERAL OTT UNION ITT BANK & TRUST AT SCHOOLS FEDERAL OTT AT SCH	MORTGAGE, INC. DBA FINANCIA P SERVICES CREDIT N TTAL FEDERAL CREDIT N TTWAY COMMUNITY K, A STATE CH LT MORTGAGE, INC INS STATE BANK INS STAD, AND STATE STATE BANK INS STATE IND STATE STATE IND STA	MORTGAGE, INC. DBA FINANCIA P SERVICES CREDIT N TTAL FEDERAL CREDIT N TTAL FEDERAL CREDIT N TWAY COMMUNITY C, A STATE CH LLT MORTGAGE, INC INS STATE BANK INS ONIAL NATIONAL IGAGE, A DIVISION OF INWINITY IST CREDIT N MUNITY BANK, NA MUNITY TRUST BANK INS OTHER BANK INS STATE BANK INS	MORTGAGE, INC. DBA FINANCIA P SERVICES CREDIT N 1 \$103,410.52 0.09% 0 TTAL FEDERAL CREDIT N 5 \$496,200.00 0.45% 0 TWAY COMMUNITY C, A STATE CH LT MORTGAGE, INC TINS STATE BANK - INS SINIAL NATIONAL TGAGE, A DIVISION OF INS STATE BANK 1 \$99,862.23 0.09% 0 INS STATE BANK 1 \$99,400.00 0.08% 0 INS TOWN 1 \$86,925.00 0.08% 0 MUNITY STATE BANK OF THWESTERN INDIANA MUNITY TRUST BANK 1 \$99,920.00 0.09% 0 HANNELS, LLC MORTGAGE ORATION HANNELS, LLC MORTGAGE ORATION AIR FEDERAL CREDIT N 1 \$100,000.00 0.09% 0 1 \$99,920.00 0.09% 0 1 \$99,920.00 0.09% 0 1 \$99,920.00 0.09% 0 1 \$99,920.00 0.09% 0 1 \$100,000.00 0.00% 0 1 \$100,000.00 0.00% 0 1 \$100,000.00 0.00% 0 1 \$100,000.00 0.00% 0 1 \$100,000.00 0.00% 0 1 \$100,000.00 0.00% 0 1 \$100,0	MORTGAGE, INC. DBA FINANCIA P SERVICES CREDIT N TAL FEDERAL CREDIT N TWAY COMMUNITY C, A STATE CH LLT MORTGAGE, INC INS STATE BANK INS	MORTGAGE, INC. DBA FINANCIA P SERVICES CREDIT N 1 \$103,410.52 0.09% 0 \$0.00 NA PSERVICES CREDIT N 1 \$103,410.52 0.09% 0 \$0.00 NA PSERVICES CREDIT N 1 \$103,410.52 0.09% 0 \$0.00 NA PSERVICES CREDIT N 1 \$105,327.62 0.1% 0 \$0.00 NA PSERVICES CREDIT S \$496,200.00 0.45% 0 \$0.00 NA PSERVICES CREDIT S \$496,200.00 0.45% 0 \$0.00 NA PSERVICES CREDIT S \$100,000.00 0.63% 0 \$0.00 NA PSERVICES CREDIT N 1 \$100,000.00 0.09% 0 \$0.00 NA PSERVICES CREDIT N 1 \$99,862.23 0.09% 0 \$0.00 NA PSERVICES CREDIT N 1 \$86,925.00 0.08% 0 \$0.00 NA PSERVICES CREDIT N 1 \$86,925.00 0.08% 0 \$0.00 NA PSERVICES CREDIT N 1 \$99,920.00 0.09% 0 \$0.00 NA PSERVICES CREDIT NA PSERVICE

DUBUQUE BANK AND TRUST	1	\$109,800.00	0.1%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$203,550.00	0.19%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19%	0 \$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$106,950.00	0.1%	0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46%	0 \$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.09%	0 \$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,500.00	0.18%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$88,350.00	0.08%	0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.08%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.08%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,724.04	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,200.00	0.18%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,150.00	0.09%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$106,685.00	0.1%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,940.51	0.16%	0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,355.00	0.27%	0 \$0.00	NA 0
FARMERS NATIONAL BANK OF DANVILLE	1	\$99,000.00	0.09%	0 \$0.00	NA 0

FARMERS STATE BANK	3	\$282,654.25	0.26%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$399,402.60	0.36%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$176,500.00	0.16%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.1%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.1%			П
FIRST BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,600.00	0.09%	1		$\boldsymbol{ au}$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,690.32	0.17%	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,250.00	0.1%	\$0.00	NA	.0
FIRST BANK OF OWASSO	1	\$98,000.00	0.09%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$187,984.93	0.17%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$216,000.00	0.2%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	11	\$1,082,700.00	0.99%	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$309,282.88	0.28%	\$0.00	NA	.0
FIRST COLLINSVILLE BANK	1	\$107,854.52	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$88,500.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$188,450.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$291,407.00	0.27%	\$0.00	NA	.0
FIRST FEDERAL BANK	6	\$602,109.56	0.55%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$395,950.00	0.36%	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$284,375.00	0.26%	\$0.00	NA	.0
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$309,320.37	0.28%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$563,807.00	0.51%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$904,225.00	0.82%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$108,000.00	0.1%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$182,300.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$205,950.00	0.19% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$205,500.00	0.19%	\$0.00	NA	0
	4	\$394,286.00	0.36%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC				<u> </u>		
FIRST MORTGAGE COMPANY, LLC	6	\$586,250.00	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	2	\$209,000.00	0.19% 0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,200.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,375.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$95,580.00	0.09% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DENNISON	1	\$87,400.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,500.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF SULLIVAN	1	\$108,676.42	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,200.00	0.08%	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.09% 0	\$0.00) NA	.0
FIRST NIAGARA BANK, N.A	9	\$852,432.86	0.78% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$104,000.00	0.09% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1% 0	\$0.00	NA	. 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$387,904.00			NA	. 0
FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17% 0	\$0.00	NA	. (
FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09% 0	\$0.00	NA	. (
FIRST STATE BANK OF ST. CHARLES, MO	3	\$291,207.82	0.27% 0	\$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00	NA	. (
FIRST UNITED BANK & TRUST COMPANY	1	\$107,350.00	0.1% 0	\$0.00	NA	. (
'	4	\$388,350.00	0.35% 0	\$0.00	NA	. (

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25% 0	\$0.00	NA	. 0
FIRSTBANK	3	\$300,000.00	0.27% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9		0.79% 0	†		7 7
FLANAGAN STATE BANK	2	\$203,900.00	0.19% 0	†	†	_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19% 0			
FOCUS BANK	1	\$85,405.00	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$106,400.00	0.1% 0	1	1	_
FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00		
FRANDSEN BANK & TRUST	2	\$198,200.00	0.18% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19% 0	\$0.00	1	7 7
FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09% 0	\$0.00	NA	
FREMONT BANK	4	, ,	0.36% 0	†	1	.0
FULTON BANK, N.A	5	\$499,552.51	0.46% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1% 0	·		. 0
GMFS, LLC	4	\$395,675.00	0.36% 0	\$0.00	NA	. 0
GREAT WESTERN BANK	3	\$298,787.15	0.27% 0	\$0.00	1	_
GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09% 0	\$0.00	1	
GUARANTY TRUST COMPANY	2	\$195,150.00	0.18% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC	2	\$204,700.00	0.19% 0	\$0.00		
HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08% 0			╀
HARBOR NATIONAL BANK	3		0.28% 0	1	†	+
HEARTLAND CREDIT UNION	1	\$99,345.42	0.09% 0		1	
HELENA NATIONAL BANK	1	\$109,000.00	0.1% 0	\$0.00	NA	.[0
HERITAGE BANK & TRUST	1	\$102,400.00	0.09% 0	\$0.00	NA	7
HICKORY POINT BANK	1	\$106,400.00	0.1% 0	\$0.00	NA	. (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1% 0	\$0.00	NA)
HOME LOANS TODAY	1	\$100,000.00	0.09% 0	\$0.00	NA	.[
HOME MORTGAGE OF AMERICA, INC	1	\$105,000.00	0.1% 0	\$0.00		
	11	\$1,113,839.54	1.01% 0	\$0.00	NA	
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HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1%	0 \$0.0	0 NA 0
HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09%	0 \$0.0	0 NA 0
HOMEWISE, INC	1	\$104,300.00	0.09%	0 \$0.0	0 NA 0
HOMEWOOD MORTGAGE, LLC	1	\$104,000.00	0.09%	0 \$0.0	0 NA 0
HONOR CREDIT UNION	2	\$185,600.00	0.17%	0 \$0.0	0 NA 0
HORIZON BANK, N.A	5	\$499,600.00	0.46%	0 \$0.0	0 NA 0
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08%	0 \$0.0	0 NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09%	0 \$0.0	0 NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.0	0 NA 0
IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89%	0 \$0.0	0 NA 0
ICON CREDIT UNION	2	\$203,460.00	0.19%	0 \$0.0	0 NA 0
IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37%	0 \$0.0	0 NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,030.00	0.09%	0 \$0.0	0 NA 0
IMPAC MORTGAGE CORP	1	\$87,263.88	0.08%	0 \$0.0	0 NA 0
INDEPENDENT BANK	1	\$100,000.00	0.09%	0 \$0.0	0 NA 0
INLANTA MORTGAGE INC	1	\$100,400.00	0.09%	0 \$0.0	0 NA 0
INTERBANK	1	\$96,900.00	0.09%	0 \$0.0	0 NA 0
INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1%	0 \$0.0	0 NA 0
INTERRA CREDIT UNION	1	\$91,200.00	0.08%	0 \$0.0	0 NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08%	0 \$0.0	0 NA 0
JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08%	0 \$0.0	0 NA 0
JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24%	0 \$0.0	0 NA 0
JEFFERSON BANK OF MISSOURI	1	\$104,500.00			0 NA 0
KELLEY MORTGAGE	1	\$100,000.00	0.09%	0 \$0.0	0 NA 0
KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25%	0 \$0.0	0 NA 0
L&N FEDERAL CREDIT UNION	1	\$94,755.06	$0.0\overline{9\%}$	0 \$0.0	0 NA 0
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09%	0 \$0.0	0 NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,200.00	0.09%	0 \$0.0	0 NA 0
LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71%	0 \$0.0	0 NA 0
LAKE STATE CREDIT UNION	1	\$85,160.13	0.08%	0 \$0.0	0 NA 0
LAND OF LINCOLN CREDIT UNION	1	\$102,000.00			
	BERVICES, INC HOMEFIRST MORTGAGE LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INLANTA MORTGAGE INC INTERBANK INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSBORO NATIONAL BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI KELLEY MORTGAGE KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE STATE CREDIT UNION LAND OF LINCOLN CREDIT	SERVICES, INC HOMEFIRST MORTGAGE LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INLANTA MORTGAGE INC INTERBANK INTERBANK INTERBANK INTERBANK INTERBANK INTERBANK INTERBANK INTERRA CREDIT UNION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSBORO NATIONAL BANK ISANCE OMPANY INTERRA CREDIT UNION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSBORO NATIONAL BANK ISANCE OMPANY INTERRA CREDIT UNION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSBORO NATIONAL BANK ISANCE OMPANY INTERRA CREDIT UNION IROQUOIS FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE STATE CREDIT UNION ILAND OF LINCOLN CREDIT UNION LAND OF LINCOLN CREDIT UNION LAND OF LINCOLN CREDIT	SERVICES, INC	SERVICES, INC	SERVICES, INC HOMEFIRST MORTGAGE LLC 1 \$108,357.13

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$103,550.00	0.09%	0 \$0.00) NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00			
LEADERS CREDIT UNION	1	\$93,876.22	0.09%	0 \$0.00) NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09%	0 \$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$203,413.64	0.19%	0 \$0.00) NA 0
LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09%	0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0 \$0.00	NA 0
LIBERTY BANK	1	\$101,250.00	0.09%) NA 0
LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26%	0 \$0.00) NA 0
LINN AREA CREDIT UNION	1	\$87,881.46	0.08%	0 \$0.00) NA 0
LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09%	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$95,200.00	0.09%	0 \$0.00) NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0
MAGNA BANK	1	\$101,250.00	0.09%	0 \$0.00) NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.09%	0 \$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0 \$0.00	NA 0
MARTIN FEDERAL CREDIT UNION	1	\$89,884.15	0.08%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,213.00	0.09%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$95,000.00	0.09%	0 \$0.00) NA 0
MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08%	0 \$0.00) NA 0
MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19%	0 \$0.00) NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.08%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17%	0 \$0.00) NA 0
MEMBERS HERITAGE FCU	1	\$86,098.48	0.08%) NA 0
MERCANTILE BANK	1	\$96,900.00	0.09%	0 \$0.00) NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,862.23	0.19%	0 \$0.00	
MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16%	0 \$0.00) NA 0
	1	\$91,200.00	0.08%	0 \$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A		.				
MASSACHUSETTS						
CORPORATION					<u> </u>	\coprod
MID AMERICA MORTGAGE	4	\$368,970.00	0.34% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,000.00	0.17% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	5	\$492,430.00	0.45% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$210,375.00	0.19% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$282,500.00	0.26% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,720.00	0.08% 0	\$0.00		
MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63% 0	\$0.00		
MORTGAGE OPTIONS, INC	1	\$109,250.00	0.1% 0	1	1	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.1% 0			
MOUND CITY BANK	1	\$89,800.00	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$201,000.00	0.18% 0			
MOVEMENT MORTGAGE	2	\$214,500.00	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	1.69% 0		†	_
MUFG UNION BANK, N.A	2	\$200,633.63	0.18% 0	i		
MWABANK	1	\$103,500.00	0.09% 0	i		1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08%			
NATIONAL BANK OF COMMERCE	2	\$207,050.00	0.19% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,750.00	0.18% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA	C
NEIGHBORHOOD FINANCE CORPORATION	4	\$414,796.65	0.38% 0			-
NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,400.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	\mathbf{c}
NJ LENDERS CORP	2	\$193,500.00	0.18% 0			1
NODAWAY VALLEY BANK	$\frac{1}{1}$	\$95,200.00	0.09% 0	1	1	-
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08% 0			
NORTHWESTERN BANK	1	\$92,150.00	0.08% 0	\$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$107,854.52	0.1% 0	i		
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1	\$104,500.00	0.1%	\$0.00	NA 0
, INC 1	\$100,000.00	0.09%	0 \$0.00	NA 0
ANK,	\$178,000.00			
1	\$91,200.00	0.08%	0 \$0.00	NA 0
NION 1				NA 0
1	\$84,888.07			
NION 1	\$88,400.00	0.08%	0 \$0.00	NA 0
2	\$189,000.00	0.17%	0 \$0.00	NA 0
DIT 1	\$101,000.00	0.09%	\$0.00	NA 0
2	\$206,250.00	0.19%	\$0.00	NA 0
1	\$100,000.00	0.09%	\$0.00	NA 0
1	\$99,750.00	0.09%	\$0.00	NA 0
1	\$99,865.29	0.09%	0 \$0.00	NA 0
1	\$92,200.00	0.08%	\$0.00	NA 0
PIT 1	\$95,000.00	0.09%	\$0.00	NA 0
1	\$87,875.00	0.08%	0 \$0.00	NA 0
2	\$178,690.92	0.16%	\$0.00	NA 0
2	\$188,303.97	0.17%	\$0.00	NA 0
MA 1	\$97,500.00	0.09%	0 \$0.00	NA 0
4	\$401,250.00	0.37%	\$0.00	NA 0
ANK 1	\$97,500.00	0.09%	\$0.00	NA 0
2	\$202,960.00	0.18%	\$0.00	NA 0
3	\$269,884.03	0.25%	\$0.00	NA 0
1	\$92,300.00	0.08%	\$0.00	NA 0
C A	\$86,733.01	0.08%	\$0.00	NA 0
1	\$106,862.27	0.1%	\$0.00	NA 0
1	\$104,500.00	0.1%	\$0.00	NA 0
N, A 3	\$298,000.00	0.27%	\$0.00	NA 0
P 1	\$108,750.00	0.1%	\$0.00	NA 0
C 4	\$416,985.00	0.38%	\$0.00	NA 0
2	\$184,600.00	0.17%	\$0.00	NA 0
	2	NINC 1 \$100,000.00 ANK, 2 \$178,000.00 NION 1 \$104,861.73 1 \$84,888.07 NION 1 \$88,400.00 2 \$189,000.00 DIT 1 \$101,000.00 2 \$206,250.00 1 \$99,750.00 1 \$99,865.29 1 \$92,200.00 T \$1 \$95,000.00 DIT 1 \$95,000.00 ANK 1 \$97,500.00 ANK 1 \$92,300.00 BANK 1 \$92,300.00 ANK 1 \$92,300.00 BANK 1 \$92,300.00 ANK 1 \$92,300.00 ANK 1 \$92,300.00 ANK 1 \$92,300.00 ANK 1 \$106,862.27 ANK 1 \$104,500.00 ANK 3 \$298,000.00 ANK 3 \$298,000.00 ANK 3 \$298,000.00 ANK 4 \$416,985.00 ANK 4 \$416,985.00	, INC	1 \$100,000.00 0.09% 0 \$0.00

PMAC LENDING SERVICES, INC	12	\$1,188,675.00	1.08%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$100,000.00	0.09%	0 \$0.00	NA 0
CREDIT UNION	1	·			
PORT BYRON STATE BANK	1	\$104,800.00	0.1%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0 \$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$106,359.76	0.1%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$393,501.69	0.36%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$96,769.47	0.09%	0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.09%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00	0.1%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00	0.18%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$84,890.59	0.08%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$284,075.00	0.26%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$106,386.00	0.1%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$691,250.00	0.63%	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$93,840.00	0.09%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$94,000.00	0.09%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19%	0 \$0.00	NA 0
PULASKI BANK	1	\$99,750.00	0.09%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$108,000.00	0.1%	0 \$0.00	NA 0
PYRAMAX BANK, FSB	1	\$92,215.99	0.08%	0 \$0.00	NA 0
R P FUNDING, INC	1	\$86,320.00	0.08%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$100,000.00	0.09%	0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0 \$0.00	NA 0
RANLIFE, INC	1	\$88,000.00	0.08%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$185,500.00	0.17%	0 \$0.00	NA 0
RCB BANK	1	\$89,000.00	0.08%	0 \$0.00	NA 0
RED RIVER BANK	1	\$102,500.00	0.09%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$187,855.15	0.17%	0 \$0.00	NA 0
 REDWOOD CAPITAL BANK	1	\$95,500.00	0.09%	0 \$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$107,052.31	0.1%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0
RENASANT BANK	5	\$485,450.00	0.44%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,575.00	0.09%		
,	1	\$89,881.48	0.08%	0 \$0.00	NA 0

REPUBLIC STATE MORTGAGE CO						
RIVER BANK AND TRUST	1	\$100,000.00	0.09% (\$0.00	NA	0
RIVER CITIES BANK	1	\$97,950.00	0.09% (m
RIVER VALLEY BANK	1	\$107,920.00	0.1% (NA	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.08%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$100,564.36	0.09%	\$0.00	NA	0
ROCKLAND TRUST	2	\$191,400.00	0.17% (\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGI COMPANY	1	\$93,100.00	0.08%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$87,287.49	0.08%	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$592,508.72	0.54% (\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,992.00	0.19% (\$0.00	NA	0
S&T BANK	2	\$182,300.00	0.17%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,160.00	0.08%	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$311,310.00	0.28%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,880.00	0.09%	\$0.00	NA	0
SCOTIABANK OF PR	1	\$96,000.00	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$184,920.00	0.17%	\$0.00		
SECURITY FINANCIAL BANK	1	\$100,400.00	0.09%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	\$0.00	NA	0
SECURITY STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,910.00	0.19%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$104,000.00	0.09%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.1%	\$0.00	NA	0
SFMC, LP	4	\$379,455.00	0.35%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00	0.1%	\$0.00	NA	0
SHORE MORTGAGE	3	\$304,410.16	0.28%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,468,794.00	1.34%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,378.23	0.1%	\$0.00	NA	0
SMFC, LP	1	\$98,100.00	0.09%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$187,750.00	0.17%	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$194,120.00	0.18%			_
	SOUND COMMUNITY BANK	1	\$85,600.00	0.08%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,125.00	0.09%	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.08%	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	\$0.00	NA	, O
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	O
	SPACE COAST CREDIT UNION	1	\$108,849.83	0.1%	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,736.13	0.09%	\$0.00	NA	O
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	O
	ST.MARY'S BANK	2	\$203,600.00	0.19% (\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$184,000.00	0.17%	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$109,350.00	0.1%	\$0.00	NA	. 0
	STATE FARM BANK, F.S.B	1	\$97,850.00	0.09%	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,076,085.00	0.98%	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$304,200.00	0.28%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$109,250.00	0.1%	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$195,281.59	0.18%	\$0.00	NA	.0
	SUMMIT FUNDING INC	1	\$99,871.28	0.09%	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$96,600.00	0.09%	\$0.00	NA	0
	SUMMIT FUNDING. INC	1	\$94,525.00	0.09%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,250.00	0.17%	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	\$0.00	NA	O
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09%	\$0.00	NA	O
	SUSQUEHANNA BANK	2	\$211,900.00	0.19%	\$0.00	NA	.0
	SWBC MORTGAGE CORPORATION	5	\$479,630.00	0.44%	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$108,900.00	0.1%	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$312,900.00	0.28%	\$0.00	NA	.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,700.00	0.09%	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,100.00	0.08%	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,900.00	0.09%	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF CARMI	2	\$216,500.00	0.2%			
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THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
THE HONESDALE NATIONAL	1	\$109,800.00	0.1%	0	\$0.00	NA	0
BANK ISAOA		Ψ107,000 . 00	0.176	Ť	Ψ0.00		Ĭ
THE NATIONAL BANK OF	1	\$107,900.00	0.1%	0	\$0.00	NA	0
INDIANAPOLIS		·		+			H
THE NORTHERN OHIO	2	\$195,300.00	0.18%	0	\$0.00	NA	0
INVESTMENT COMPANY				+			H
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,825.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	2	\$206,000.00	0.19%	0	\$0.00	NA	n
THE PEOPLES BANK	1	\$109,106.13	0.17%		\$0.00	NA	1 1
THE SUMMIT FEDERAL CREDIT	T 1	\$109,100.13	0.1 /0	U	ψ 0. 00	INA	U
UNION TEDERAL CREDI	2	\$201,800.00	0.18%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF	1	·					
SEDALIA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT							Ħ
UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	.0
TOPLINE FEDERAL CREDIT		фоо 27 0 оо	0.000		Φ0.00	NIA	
UNION	1	\$90,250.00	0.08%	U	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES							
LLC LIMITED LIABILITY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
CORPORATION							Ш
TOWN AND COUNTRY BANC	2	\$212,500.00	0.19%	Λ	\$0.00	NA	Λ
MORTGAGE SERVICES, INC		·		Ш			Н
TRADITIONS BANK	1	\$104,000.00		-	\$0.00	NA	T
TRAVERSE CITY STATE BANK		\$85,000.00	0.08%	-	\$0.00	NA	1 1
TRAVIS CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE	1	\$90,400.00	0.08%	0	\$0.00	NA	0
COMPANY, LP		·		Ц			Ш
TRISTAR BANK	2	\$217,675.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT	$\lceil \mid 1 \rceil$	\$102,510.00	0.09%	0	\$0.00	NA	0
UNION		·		_	φο οο		ш
TRUSTONE FINANCIAL	1	\$100,000.00		-	\$0.00	NA	1 1
U S BANK NA	1	\$93,484.51	0.09%	U	\$0.00	NA	.U
UNION CAPITAL MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CORPORATION UNION HOME MORTGAGE				${\mathsf H}$			${\sf H}$
CORP., A CORPORATION	15	\$1,506,420.00	1.37%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$101,936.39	0.09%	Λ	\$0.00	NA	Λ
UNITED COMMUNITY BANK	1	\$101,936.39		-			T
	1	\$90,400.00	0.09%	U	\$0.00	NA	.U
UNITED FIDELITY FUNDING, CORP, A MI	2	\$214,860.41	0.2%	0	\$0.00	NA	0
UNITED PRAIRIE BANK,	1			${\mathsf H}$			H
ORGANIZED AND EXISTING							
UNDER THE LAWS OF THE	1	\$97,500.00	0.09%	0	\$0.00	NA	0
STATE OF MINNESOTA							
							-

UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	.0
UNITY BANK	2	\$181,750.00	0.17%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74% 0	\$0.00	NA	.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$275,576.74	0.25%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54% 0	\$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17% 0	\$0.00	NA	.0
VERITAS FUNDING, LLC	5	\$469,595.00	0.43% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$101,650.00	0.09% 0	\$0.00		-
VILLAGE MORTGAGE COMPANY	3					П
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17% 0	\$0.00	NA	.0
VYSTAR CREDIT UNION	2	\$185,700.00	0.17%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$263,400.00	0.24% 0	\$0.00		
WALLICK & VOLK, INC	1	\$91,500.00	0.08%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$105,460.94	0.1%	\$0.00		\mathbf{r}
WASHINGTON COUNTY BANK	2	\$192,500.00				
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00				
WASHINGTON TRUST BANK	1	\$107,345.00	0.1%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26%	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0
	MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT	MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

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	WEST GATE BANK	1	\$92,700.00	0.08%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	
	WESTCONSIN CREDIT UNION	4	\$401,250.00	0.37%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$87,750.00	0.08%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$91,350.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,280.00	0.17%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$386,655.17	0.35%	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.08%	·	NA 0
	WORKERS' CREDIT UNION	1	\$94,050.00	0.09%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$294,100.00	0.27%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,046.10	0.17%		NA 0
	YADKIN BANK	2	\$210,200.00	0.19%	0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$99,000.00	0.09%	0 \$0.00	NA 0
	Unavailable	9	\$883,705.00	0.63%	0 \$0.00	NA 0
Total		1,117	\$109,790,373.12	100%	0 \$0.00	0
3138WCP56	1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00	0.08%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$112,500.00	0.08%	0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17%	1	
	ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09%		
	ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$110,400.00	0.08%	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	0 \$0.00	NA 0

ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$358,950.00	0.26%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%		
AMERICAN BANK	1	\$119,600.00	0.09%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%		
AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$341,650.00	0.25%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,975.31	0.08%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$118,000.00	0.09%	0 \$0.00	NA 0
AMERIS BANK	1	\$118,750.00	0.09%	0 \$0.00	
AMOCO CREDIT UNION	1	\$119,520.00	0.09%	0 \$0.00	NA 0
ANCHORBANK, FSB	4	\$464,100.00	0.34%		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18%		
ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61%	0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$124,160.00	0.09%	0 \$0.00	NA 0
	2	\$235,900.00	0.17%	0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC						
AUBURNBANK	1	\$110,000.00	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16%	\$0.00	NA	0
BADGER BANK	1	\$122,265.00	0.09%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16%	\$0.00	NA	0
BANCO SANTANDER PR	3	\$367,633.21	0.27%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	\$0.00		
BANK OF AKRON	1	\$122,800.00	0.09%	\$0.00	NA	0
BANK OF ENGLAND	2	\$226,150.00	0.17%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$236,973.33	0.17%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,604.20	0.6%	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08%	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$236,375.00	0.17%	\$0.00	NA	0
BANNER BANK	1	\$119,035.00	0.09%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$112,200.00	0.08%	\$0.00	NA	0
BAY EQUITY LLC	3	\$349,600.00	0.26%	\$0.00	NA	0
BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86%	\$0.00		T
BLACKHAWK BANK	2	\$232,000.00	0.17%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17%	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$240,800.00	0.18%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09%	\$0.00	NA	0
BRIDGE CREDIT UNION	1	\$122,075.00	0.09%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26%	\$0.00	NA	r C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26%	\$0.00	NA	0
BUSEY BANK	1	\$118,275.00	0.09%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$354,681.60	0.26%	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	7 (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88%	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$122,550.00	0.09%	\$0.00	NA	. (

FINANCIAL L.P						Ц
CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26%	\$0.00	NA	0
CENTRAL BANK	1	\$113,600.00	0.08%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$118,750.00	0.09%	\$0.00		
CENTRAL TRUST BANK	1	\$114,475.00	0.08%	\$0.00	NA	0
CENTREBANK	1	\$110,400.00	0.08%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00			NA	0
CENTRUE BANK	1	\$124,125.00	0.09%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$477,500.00	0.35% (\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$592,327.00	0.43%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0
CITIZENS BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$111,150.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$480,954.00	0.35%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$124,925.00	0.09%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$106,162.42	0.08%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$593,325.00	0.44%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,154.52	0.17%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$122,000.00	0.09%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$116,000.00	0.09%	\$0.00	NA	+
COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09%	\$0.00		
COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	\$0.00	NA	O
COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$110,000.00	0.08%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMERCIAL SAVINGS BANK - CARROLL COMMONWEALTH MORTGAGE GROUP LLC COMMUNITY BANK OF TRENTON	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CITIZENS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITIZENS STATE BANK CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 5 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL SAVINGS, F.A COMMERCIAL SAVINGS BANK CARROLL COMMUNITY BANK OF TRENTON 1 1 1 1 1 1 1 1 1 1 1 1 1	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITY NATIONAL BANK OF PARK RAPIDS CITY NATIONAL BANK CITY NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COA	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUST BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL SAVINGS BANK COMMERCIAL SAVINGS BANK COMMUNITY BANK OF TRENTON 1 \$121,236.47 0.09% COMMUNITY BANK OF TRENTON 1 \$121,236.47 0.09% COMMUNITY BANK OF TRENTON 1 \$121,236.47 0.09% COMMUNITY BANK OF TRENTON	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK I \$113,600.00 0.08% 0 \$0.00 CENTRAL BANK I \$113,600.00 0.08% 0 \$0.00 CENTRAL TRUST BANK I \$118,750.00 0.09% 0 \$0.00 CENTRAL TRUST BANK I \$110,400.00 0.08% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK I \$124,000.00 0.09% 0 \$0.00 CITIZENS FIRST MORTGAGE CO., INC CITIZENS FIRST BANK I \$112,000.00 0.08% 0 \$0.00 CITIZENS FIRST BANK I \$111,150.00 0.08% 0 \$0.00 CITIZENS FIRST BANK I \$111,150.00 0.08% 0 \$0.00 CITIZENS NATIONAL BANK OF 2 \$234,750.00 0.17% 0 \$0.00 CITY NATIONAL BANK I \$124,925.00 0.09% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA CHEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL	CASTLE & COOKE MORTGAGE, ILIC CENTENNIAL LENDING, LLC 3 \$3534,850.00 0.26% 0 \$0.00 NA CENTRAL BANK 1 \$113,600.00 0.08% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$118,750.00 0.09% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$114,475.00 0.08% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$114,475.00 0.08% 0 \$0.00 NA CENTREBANK 1 \$114,475.00 0.08% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 1 \$124,000.00 0.09% 0 \$0.00 NA CENTRUE BANK 1 \$124,125.00 0.09% 0 \$0.00 NA CENTRUE BANK 1 \$124,125.00 0.09% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION 1 \$112,000.00 0.08% 0 \$0.00 NA CHERRY CREEK MORTGAGE 5 \$592,327.00 0.43% 0 \$0.00 NA CHITZENS FIRST BANK 1 \$124,000.00 0.09% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK 1 \$124,925.00 0.09% 0 \$0.00 NA CITIZENS STATE BANK 1 \$124,925.00 0.09% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK 1 \$122,333.51 0.09% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIA CAMPANY CAMPANY CAMPANY CAMPANY 1 \$114,800.00 0.08% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION COMMONWEALTH MORTGAGE 1 \$116,000.00 0.09% 0 \$0.00 NA COMMON

	COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09%	0 \$0.0	0 NA 0
	COMMUNITY STATE BANK	1	\$115,000.00	0.08%	0 \$0.0	0 NA 0
	COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	0 \$0.0	0 NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	0 \$0.0	0 NA 0
	CORNERSTONE MORTGAGE, INC	5	\$594,600.00	0.44%	0 \$0.0	0 NA 0
	CREDIT UNION WEST	2	\$236,250.00	0.17%	0 \$0.0	0 NA 0
	CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%	0 \$0.0	0 NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%	0 \$0.0	0 NA 0
	CU CHANNELS, LLC	1	\$114,350.00	0.08%	0 \$0.0	0 NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,988.16	0.09%	0 \$0.0	0 NA 0
	CU MORTGAGE DIRECT	1	\$123,250.00	0.09%	0 \$0.0	0 NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09%	0 \$0.0	0 NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	0 \$0.0	0 NA 0
	DAKOTA COMMUNITY BANK & FRUST, N.A	1	\$115,900.00	0.09%	0 \$0.0	0 NA 0
	DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08%	0 \$0.0	0 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13%	0 \$0.0	0 NA 0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	0 \$0.0	0 NA 0
	DEWITT BANK & TRUST	1	\$119,600.00	0.09%		
	DFCU FINANCIAL	3	\$355,550.00	0.26%	0 \$0.0	0 NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.0	0 NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43%	0 \$0.0	0 NA 0
]	DORAL MORTGAGE LLC	2	\$223,525.27	0.16%	0 \$0.0	0 NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	0 \$0.0	0 NA 0
	DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17%	0 \$0.0	0 NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	0 \$0.0	0 NA 0
	EAST RIVER BANK	1	\$120,000.00	0.09%	0 \$0.0	0 NA 0
	ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17%	0 \$0.0	0 NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17%	0 \$0.0	0 NA 0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$122,991.48	0.09%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08%	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$118,168.00	0.09%	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00	0.09%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$347,600.00	0.26%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$119,920.00	0.09%	\$0.00	NA	. 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08%	\$0.00	NA	. 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	. 0
FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$234,800.00	0.17%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09%			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09%	\$0.00	NA	. 0
FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09%	\$0.00	NA	. 0

	FIRST AMERICAN BANK	1	\$116,639.08	0.09%	0 \$0.00	NA	0
	FIRST BANK & TRUST	1	\$115,200.00	0.08%	0 \$0.00		
	FIRST BANK PUERTO RICO	1	\$118,404.00	0.09%	0 \$0.00	NA	0
	FIRST BANKERS TRUST	2	¢227.795.00	0.170	φο οο	NT A	
	COMPANY, N.A	2	\$227,785.00	0.17%	0 \$0.00	NA	10
	FIRST CALIFORNIA MORTGAGE	2	¢2.47, 152,00	0.250	00.00	NI A	0
	COMPANY	3	\$347,152.00	0.25%	0 \$0.00	NA	ίŪ
	FIRST CENTURY BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0
	FIRST CHOICE BANK	1	\$118,700.00	0.09%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	9	\$1,080,300.00	0.79%	0 \$0.00	NA	0
	INC	9	\$1,080,300.00	0.19%	3 \$0.00	INA	٠,
	FIRST CITIZENS BANK AND	4	\$459,144.38	0.34%	\$0.00	NA	۸
	TRUST COMPANY, INC	4	\$439,144.36	0.54%	5 \$0.00	INA	. 0
	FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$121,000.00	0.09%	\$0.00	NA	٥
	UNION	1	\$121,000.00	0.0770	3 \$0.00	IVA	Ц
	FIRST COMMUNITY	9	\$1,054,500.00	0.77%	\$0.00	NA	٥
	MORTGAGE, INC				·		Ш
	FIRST FEDERAL BANK	2	\$228,800.00	0.17%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$120,000.00	0.09%	\$0.00	NA	0
	MIDWEST	1	·		·		
	FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC.	5	\$591,175.00	0.43%	\$0.00	NA	0
	OF LAKEWOOD, ISAOA		φυν1,170.00	0.1370	\$ \$0.00	1111	Ľ
	FIRST FEDERAL SAVINGS						
	BANK OF	1	\$110,000.00	0.08%	0 \$0.00	NA	10
	CHAMPAIGN-URBANA						╀
	FIRST GUARANTY MORTGAGE	1	\$110,000.00	0.08%	\$0.00	NA	0
	CORPORATION		·		·		+
	FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	0 \$0.00	NA	0
	FIRST MISSOURI STATE BANK	1	\$110,000.00	0.08%	\$0.00	NA	0
	OF CAPE C		. ,		<u> </u>		╀
	FIRST MORTGAGE COMPANY,	3	\$354,275.00	0.26%	0 \$0.00	NA	0
	LLC EDGE MODEC A GE COMPANY		· .		+		╁
	FIRST MORTGAGE COMPANY,	1	\$116,000.00	0.09%	\$0.00	NA	0
	INC FIRST MORTGAGE COMPANY,						+
		5	\$590,540.00	0.43%	0 \$0.00	NA	0
	LLC EIRST MORTGAGE						+
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$238,942.00	0.18%	\$0.00	NA	٥
	CORPORATION, A CALIFORNIA CORPORATION		ψ430,744.00	0.1070	\$0.00	INA	ľ
	FIRST MORTGAGE HOME				+		+
	LENDING LLC	1	\$122,550.00	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,200.00	0.08%	0 \$0.00	NA	n
	FIRST NATIONAL BANK FOX	1	Ψ110,200.00	0.00 /0	φυ.υυ	INA	ť
	VALLEY	1	\$114,750.00	0.08%	0 \$0.00	NA	0
I	T / YLLL I				+	 	+
	FIRST NATIONAL BANK OF	1	\$110,000.00	0.08%	0 \$0.00	NA	\cap

BELLEVUE						Ц
FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.08%	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$123,785.00	0.09%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$118,447.44	0.09%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	\$0.00	NA	0
FIRSTBANK	5	\$579,255.00	0.43% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$482,545.37	0.35%	\$0.00	NA	0
FIRSTRUST BANK	2	\$234,300.00	0.17% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	\$0.00	NA	. 0
FNB BANK, N.A	2	\$237,380.00	0.17% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$475,820.00	0.35%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$473,600.00	0.35%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	П
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	\$0.00	NA	0
FREMONT BANK	4	\$465,838.36	0.34%	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	\$0.00	NA	. 0

FULTON BANK, N.A	4	\$470,500.00	0.35%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$112,350.00	0.08%	\$0.00	NA	0
SERVICES L.P GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$123,840.39	0.09%	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	\$0.00		\mathbf{T}
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	0.18%	\$0.00		П
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	\$0.00	NA	0
GMFS LLC	1	\$116,500.00	0.09%	\$0.00	NA	0
GMFS, LLC	3	\$350,640.00	0.26%	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	\$0.00	NA	0
GOOD FRIEND MORTGAGE, INC	1	\$120,600.00	0.09%	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$230,900.00	0.17%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$350,750.00	0.26%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$702,764.61	0.52%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$121,600.00	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,550.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	\$0.00	NA	0
GULF COAST BANK & TRUST	1	\$116,000.00	0.09%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$118,400.00	0.09%	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	\$0.00	NA	0
HEARTLAND BANK	1	\$122,000.00	0.09%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$362,580.72	0.27%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	\$0.00		
HERITAGE BANK	1	\$122,300.00	0.09%	\$0.00	NA	0
HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%			П
HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA	0

HERSHEY STATE BANK	1	\$117,515.00	0.09%	0 \$0.00	NA 0
HIAWATHA BANK AND TRUST -	1	\$111,000.00	0.08%	0 \$0.00	NA 0
HIAWATHA	1	Ψ111,000.00	0.0076	φυ.οι	7 11710
HICKORY POINT BANK AND	1	\$111,200.00	0.08%	0 \$0.00	NA 0
TRUST FSB		. ,		·	+ +
HIGHLANDS RESIDENTIAL	1	\$115,850.68	0.09%	0 \$0.00	NA 0
MORTGAGE, LTD	1	¢122.550.00	0.0007	0 \$0.00	NIA O
HIGHTECHLENDING INC	1	\$122,550.00	0.09%	0 \$0.00) NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$230,400.00	0.17%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS					+ +
BANK	1	\$118,174.00	0.09%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$118,942.41	0.09%	0 \$0.00	NA 0
HOME STATE BANK, A	-	Ψ110,9 12.11	0.0770	Ψ0.00	7 1110
NEBRASKA CHARTERED BANK	1	\$124,000.00	0.09%	0 \$0.00	NA 0
(CFL #21-0404160)		+ -= ·,· · · · · ·	0107 /-	7 3 3 3	1 11
HOMEBRIDGE FINANCIAL	0	¢1 040 006 65	0.770	0 00 00	NA O
SERVICES, INC	9	\$1,049,096.65	0.77%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$239,000.00	0.18%	0 \$0.00	NA 0
ESTATE MORTGAGE NETWORK					1
HOMEBUYERS RESOURCE	1	\$120,000.00	0.09%	0 \$0.00	NA 0
GROUP, LLC		Ψ120,000.00	0.05 /6	Ψ0.00	7 1110
HOMESTAR FINANCIAL	1	\$119,043.03	0.09%	0 \$0.00	NA 0
CORPORATION, A C		·		·	
HOMESTEAD FUNDING CORP	2	\$238,655.00	0.18%	0 \$0.00) NA 0
HOMETRUST MORTGAGE	3	\$359,700.00	0.26%	0 \$0.00	NA 0
COMPANY	1	¢116 200 00	0.0007	0 \$0.00	NIA O
HOMEWISE, INC	1	\$116,200.00 \$119,500.00	0.09%		
HOMEWOOD MORTGAGE, LLC	1				+ + + + + + +
HORIZON CREDIT LINION	5	\$581,300.00	0.43%	0 \$0.00) NA 0
HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	0 \$0.00	NA 0
HOUSTON CAPITAL					+ +
MORTGAGE	1	\$114,172.85	0.08%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL					1 1
CREDIT UNION	1	\$121,900.00	0.09%	0 \$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	12	\$1,415,060.31	1.04%	0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	0 \$0.00) NA 0
ICON CREDIT UNION	1	\$115,000.00	0.08%		1 11
IDAHO CENTRAL CREDIT	2	\$250.C50.7C			
UNION	3	\$358,659.76	0.26%	0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO	1	\$120,590.00	0.09%	0 \$0.00	NA 0
CORPORATION	1	\$120,390.00	0.09%	υ \$ υ.υι) NAU
ILLINOIS NATIONAL BANK, A	2	\$238,800.00	0.18%	0 \$0.00	NA 0
CORPORATION	۷	Ψ250,000.00	0.10 /0	Ψ0.00	

INDEPENDENT BANK	1	\$114,350.00	0.08%	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$230,800.00	0.17%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	\$0.00	NA	0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08% (\$0.00	NA	.0
JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	\$0.00	NA	0
JR MORTGAGE HOME, INC	1	\$118,000.00	0.09%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$113,684.00	0.08%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$115,700.00	0.08%	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$118,000.00	0.09% (\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$236,000.00	0.17% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	\$0.00	NA	0
LENDER	2	\$228,800.00	0.17%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$357,275.00				
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	\$0.00	NA	0
LIBERTY BANK	1	\$116,800.00	0.09%	\$0.00	NA	0
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LIBERTY FINANCIAL SERVIO LLC A C	CES, 1	\$113,000.00	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FS	SB 3	\$360,000.00	0.26% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08% 0	\$0.00		
LINCOLN FEDERAL SAVING BANK OF NEB	S 1	\$123,500.00	0.09% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BA	NK 1	\$114,000.00	0.08% 0	\$0.00	NA	0
MARINE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL COR	2P 3	\$350,850.00	0.26% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATION ASSOCIATION	NAL 6	\$698,693.17	0.51% 0	\$0.00	NA	0
MERCHANTS NATIONAL BA	NK 1	\$116,375.00	0.09% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERE BANK	D 1	\$117,841.05	0.09% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$478,250.00	0.35% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	N 1	\$124,900.00	0.09% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$118,760.00	0.09% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BAN	JK 2	\$241,000.00	0.18% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$111,920.00	0.08% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDER CREDIT UNI	RAL 1	\$118,655.00	0.09% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA	0
MONARCH BANK	1	\$110,000.00	0.08% 0		NA	
MONUMENT BANK	1	\$114,950.00	0.08% 0	\$0.00	NA	T
MORTGAGE AMERICA, INC	1	\$115,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE INVESTORS GRO	OUP 4	\$472,720.00	0.35% 0	\$0.00	NA	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08% 0			
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,113.00	0.17% 0	\$0.00	NA	0
	1	\$120,000.00	0.09% 0	\$0.00	NA	Jol

MORTGAGE SOLUTIONS OF COLORADO, LLC					
·	1	\$116,400.00	0.09%	0 \$0.00	NA 0
	1				
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00			
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$112,550.00	0.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	5	\$605,574.00	0.44%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$352,847.46	0.26%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.09%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$120,679.00	0.09%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$112,654.80	0.08%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$112,500.00	0.08%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$117,700.00	0.09%	0 \$0.00	NA 0
NCB, FSB	1	\$110,000.00	0.08%	0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14	0.09%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	0 \$0.00	NA 0
NEXBANK SSB	1	\$117,500.00	0.09%	90.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	90.00	NA 0
NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$115,900.00	0.09%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	0 \$0.00	
OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	0 \$0.00	NA 0
	COLORADO, LLC MORTGAGE TEAM 1, INC MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN LAUREL FEDERAL CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MUNICIPAL TRUST AND SAVINGS BANK MURPHY-WALL STATE BANK AND TRUST CO MUTUAL SAVINGS ASSOCIATION, FSA NAPUS FEDERAL CREDIT UNION NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NCB, FSB NEIGHBORHOOD FINANCE CORPORATION NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NEXBANK SSB NFM, INC. DBA NFM LENDING NODAWAY VALLEY BANK NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OKLAHOMA CENTRAL DREDIT	COLORADO, LLC MORTGAGE TEAM 1, INC MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN LAUREL FEDERAL CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MUNICIPAL TRUST AND SAVINGS BANK MURPHY-WALL STATE BANK AND TRUST CO MUTUAL SAVINGS ASSOCIATION, FSA NAPUS FEDERAL CREDIT UNION NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NCB, FSB NEIGHBORHOOD FINANCE CORPORATION NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NEXBANK SSB NFM, INC. DBA NFM LENDING NODAWAY VALLEY BANK NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION 1 NUMERICA CREDIT UNION 1 NUMERICA CREDIT UNION 1 NUMARK CREDIT UNION 1 NUMERICA CREDIT UNION 1 NUMARK CREDIT UNION 1 NUMERICA CREDIT UNION 1 OKLAHOMA CENTRAL DREDIT 1	COLORADO, LLC	MORTGAGE TEAM 1, INC	COLORADO, LLC

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	0 \$0.0	0 NA 0
OMNIAMERICAN BANK	1	\$124,000.00	0.09%	0 \$0.0	0 NA 0
ON Q FINANCIAL, INC	1	\$123,500.00	0.09%		
OPES ADVISORS, INC	1	\$124,950.00	0.09%		
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%		1 1
ORRSTOWN BANK	1	\$114,795.84	0.08%		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%	0 \$0.0	
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34%	0 \$0.0	0 NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	0 \$0.0	
PANHANDLE STATE BANK	1	\$124,000.00	0.09%	0 \$0.0	0 NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.08%	0 \$0.0	0 NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,844.24	0.09%	0 \$0.0	0 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,800.00	0.17%	0 \$0.0	0 NA 0
PATRIOT HOME MORTGAGE	1	\$115,843.74	0.09%	0 \$0.0	0 NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$234,427.00	0.17%	0 \$0.0	0 NA 0
PENTAGON FEDERAL C. U	3	\$345,157.83	0.25%	0 \$0.0	0 NA 0
PEOPLES BANK	1	\$116,000.00	0.09%	0 \$0.0	0 NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%	0 \$0.0	0 NA 0
PEOPLES BANK, A WA CORPORATION	2	\$237,500.00	0.17%	0 \$0.0	0 NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	0 \$0.0	0 NA 0
PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%	0 \$0.0	0 NA 0
PEOPLES STATE BANK	1	\$120,000.00	0.09%	0 \$0.0	0 NA 0
PINNACLE BANK OF SC	1	\$111,150.00	0.08%	0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	0 \$0.0	0 NA 0
PLATINUM MORTGAGE, INC	3	\$362,350.00	0.27%	0 \$0.0	0 NA 0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	0 \$0.0	
PMAC LENDING SERVICES, INC	6	\$699,900.00	0.51%		1 11
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	0 \$0.0	0 NA 0
POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	0 \$0.0	0 NA 0
	3	\$350,270.00	0.26%	0 \$0.0	0 NA 0

POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$124,000.00				
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09% 0	\$0.00		
PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$123,500.00	0.09% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.08% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$119,538.77	0.09% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$120,487.48	0.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	\$0.00	NA	0
PROVIDENCE BANK	1	\$111,920.00	0.08% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	\$0.00	NA	0
PULASKI BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING LEES SUM	1	\$118,275.00	0.09% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$119,900.00	0.09% 0	\$0.00	NA	0
RABOBANK, N.A	2	\$244,491.98	0.18% 0	\$0.00	NA	0
RANLIFE, INC	2	\$227,000.00	0.17% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08% 0	\$0.00	NA	0
RCB BANK	1	\$110,500.00	0.08% 0	\$0.00	NA	_
RED CANOE CREDIT UNION	1	\$117,393.90	0.09% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.09% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52%	\$0.00	NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$123,300.00	0.09%	\$0.00	NA	0
RESMAC INC	1	\$117,000.00	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00				
	UNION PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE PRIORITY HOME MORTGAGE, L.P PROFED FEDERAL CREDIT UNION/ESCROW PROFINIUM, INC., A CORPORATION PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PUBLIC SERVICE CREDIT UNION PULASKI BANK PURDUE FEDERAL CU RABOBANK, N.A RANLIFE, INC RAYMOND JAMES BANK, N.A RCB BANK RED CANOE CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP RANCHO CUCAMON RESMAC INC RIGHT START MORTGAGE, INC.,	PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P PROFED FEDERAL CREDIT UNION/ESCROW PROFINIUM, INC., A CORPORATION PROSPERITY BANK PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK 1 PUBLIC SERVICE CREDIT UNION PULASKI BANK PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU 1 RABOBANK, N.A 2 RAYMOND JAMES BANK, N.A 1 RCB BANK RED CANOE CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RESMAC INC RESIDENTIAL BANCORP RANCHO CUCAMON RESMAC INC RESIDENTIAL BANCORP RANCHO CUCAMON RESMAC INC RIGHT START MORTGAGE, INC., 2	UNION PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PROFED FEDERAL CREDIT UNION/ESCROW PROFINIUM, INC., A CORPORATION PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PUBLIC SERVICE CREDIT UNION PULASKI BANK PULASKI	UNION PRAIRIE STATE BANK & TRUST	UNION PRAIRIE STATE BANK & TRUST	UNION PRAIRIE STATE BANK & TRUST 2 \$238,560.87 0.18% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$124,000.00 0.09% 0 \$0.00 NA PREMIER MORTGAGE SERVICES, INC. , A COLORADO 1 \$124,000.00 0.09% 0 \$0.00 NA CORPORATIO 2 \$225,500.00 0.17% 0 \$0.00 NA CORPORATIO 3 \$131,120.00 0.08% 0 \$0.00 NA CORPORATIO 3 \$113,120.00 0.08% 0 \$0.00 NA MORTGAGE, INC 1 \$113,120.00 0.08% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$116,742.54 0.09% 0 \$0.00 NA PRIMELENDING, A \$116,742.54 0.09% 0 \$0.00 NA PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH BORTGAGE 1 \$120,080.00 0.09% 0 \$0.00 NA PRIORITY HOME MORTGAGE 1 \$123,500.00 0.09% 0 \$0.00 NA PRIORITY HOME MORTGAGE, I \$110,000.00 0.08% 0 \$0.00 NA PROFINIUM, INC., A CORPORATION 1 \$111,200.00 0.08% 0 \$0.00 NA PROSPERITY BANK 1 \$119,538.77 0.09% 0 \$0.00 NA PROSPERITY HOME MORTGAGE, I \$111,920.00 0.08% 0 \$0.00 NA PROSPERITY HOME 10 \$1,174,842.96 0.86% 0 \$0.00 NA PROSPERITY HOME 10 \$1,174,842.96 0.86% 0 \$0.00 NA PROSPERITY BANK 1 \$119,538.77 0.09% 0 \$0.00 NA PROSPERITY BANK 1 \$119,538.77 0.09% 0 \$0.00 NA PROSPERITY BANK 1 \$111,920.00 0.08% 0 \$0.00 NA PROSPERITY HOME 10 \$1,174,842.96 0.86% 0 \$0.00 NA PROSPERITY BANK 1 \$11,920.00 0.08% 0 \$0.00 NA PROSPERITY HOME 10 \$1,174,842.96 0.86% 0 \$0.00 NA PROSPERITY BANK 1 \$111,920.00 0.08% 0 \$0.00 NA PROSPERITY HOME 10 \$1,174,842.96 0.86% 0 \$0.00 NA PROSPERITY BANK 1 \$110,000.00 0.09% 0 \$0.00 NA PROSPERITY BANK 1 \$111,920.00 0.08% 0 \$0.00 NA PROSPERITY BANK 1 \$111,920.00 0.09% 0 \$0.00 NA PROSPERITY BANK

RIVER VALLEY BANK	1	\$118,750.00	0.09% 0	\$0.00	NA	_
RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08% 0	\$0.00	NA	. (
ROBINS FEDERAL CREDIT UNION	4	\$482,629.39	0.35% 0	\$0.00	NA	. (
ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18% 0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09% 0	\$0.00	NA	. (
ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27% 0	\$0.00	NA	. (
ROUNDBANK	1	\$122,440.00	0.09% 0	\$0.00	NA	. (
ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18% 0	\$0.00	NA	. (
ROYAL CREDIT UNION	2	\$234,000.00	0.17% 0	\$0.00	NA	. (
RPM MORTGAGE, INC	1	\$115,800.00	0.08% 0	\$0.00	NA	. (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18% 0	\$0.00	NA	. (
S&T BANK	2	\$233,750.00	0.17% 0	\$0.00	NA	. (
SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09% 0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09% 0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09% 0	\$0.00	NA	. (
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09% 0	\$0.00	NA	. (
SANTANDER BANK, N.A	1	\$120,000.00	0.09% 0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09% 0	\$0.00	NA	(
SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09% 0	\$0.00	NA	. (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17% 0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08% 0	\$0.00	NA	. (
SENTE MORTGAGE, INC	1	\$116,000.00	0.09% 0	\$0.00	NA	
SFMC, LP	5	\$595,850.00	0.44% 0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09% 0	\$0.00	NA	
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	Ţ
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09% 0	\$0.00	NA	
SHORE MORTGAGE	1	\$115,847.24	0.09% 0	\$0.00	NA	Ĵ
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,551,675.00	1.14% 0	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09% 0	\$0.00	NA	
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING	1	\$123,632.73	0.09% 0	\$0.00	NA	1

UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
SIUSLAW BANK	1	\$112,000.00	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$223,525.00	0.16%		NA	_
SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09%	1	NA	
SOMERSET TRUST COMPANY	1	\$119,000.00	0.09%	\$0.00	NA	_
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$227,900.00	0.17%	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00	0.08%	·		1
SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08%		NA	1
SOUTHWEST FUNDING LP	1	\$124,760.49	0.09%		NA	_
SPACE COAST CREDIT UNION	2	\$226,700.00	0.17%		NA	
SPIRITBANK	1	\$123,500.00	0.09%	\$0.00	NA	.[(
STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26%	\$0.00	NA	. (
STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09%	\$0.00	NA	. (
STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08%	\$0.00	NA	. (
STATE BANK OF LINCOLN	1	\$124,000.00	0.09%	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00	0.18%	\$0.00	NA	. (
STATE FARM BANK, F.S.B	3	\$367,100.00	0.27%	\$0.00	NA	. (
STEARNS LENDING INC	7	\$812,520.00	0.6%	\$0.00	NA	. (
STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09%	\$0.00	NA	L
SUMMIT CREDIT UNION	3	\$346,200.00	0.25%	\$0.00	NA	
SUMMIT FUNDING INC	2	\$237,917.86	0.17%	\$0.00	NA	
SUMMIT FUNDING INC	1	\$123,840.39	0.09%	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$115,115.00	0.08%	\$0.00	NA	L
SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	L
SUN WEST MORTGAGE COMPANY, INC	4	\$471,890.00	0.35%	\$0.00	NA	L
SUNCOAST CREDIT UNION	1	\$124,900.00	0.09%	\$0.00	NA	·
SUSQUEHANNA BANK	1	\$119,700.00	0.09%	\$0.00	NA	4
SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34%	\$0.00	NA	L
TALMER BANK AND TRUST	2	\$234,071.33	0.17%	\$0.00	NA	
TEXAS BANK	1	\$118,000.00	0.09%	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$235,200.00	0.17%		NA	
	5	\$587,636.07	0.43%	\$0.00	NA	1

TEXAS DOW EMPLOYEES CREDIT UNION						Ī
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	0 \$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	0 \$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	0 \$0.00	NA	0
THE PARK BANK	2	\$241,875.00	0.18%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26%	0 \$0.00	NA	0
THREE RIVERS FCU	1	\$120,175.00	0.09%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08%	0 \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$243,554.00	0.18%	0 \$0.00	NA	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA	0
TRISTAR BANK	1	\$123,200.00	0.09%	0 \$0.00	 	
TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%	0 \$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%	0 \$0.00	NA	C
TSB BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	(
TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%	0 \$0.00	NA	(

1	\$121,500.00	0.09%	\$0.00	NA	0
1	\$116,400,00	0.09%	0 \$0.00	NA	0
1	\$111,000.00		1		17
4	\$458,920.00				
11	\$1,291,835.00	0.95%	0 \$0.00	NA	0
2	\$234,357.12	0.17%	0 \$0.00		Ш
2	\$230,695.53	0.17%	0 \$0.00	NA	0
1	\$121,505.00	0.09%	0 \$0.00	NA	0
2	\$232,875.00	0.17%	0 \$0.00	NA	0
1	\$116,100.00	0.09%	0 \$0.00	NA	0
1	\$120,388.91	0.09%	0 \$0.00	NA	.0
13	\$1,494,823.23	1.1%	0 \$0.00	NA	0
1	\$118,000.00	0.09%	0 \$0.00	NA	0
1	\$115,600.00	0.08%	0 \$0.00) NA	. 0
1	\$115,000.00	0.08%	0 \$0.00	NA	0
4	\$453,000.00				
6	\$714,950.00	0.52%	0 \$0.00) NA	. 0
2	\$240,300.00	0.18%	0 \$0.00	NA	0
7	\$836,040.99	0.61%	0 \$0.00	NA	.0
2	\$230,000.00	0.17%	0 \$0.00	NA	0
1	\$124,000.00	0.09%	0 \$0.00	NA	0
1	\$124,900.00	0.09%	0 \$0.00	NA	0
3	\$347,500.00	0.26%	0 \$0.00	NA	.0
2	\$231,938.00	0.17%	0 \$0.00	NA	. 0
1	\$120,000.00	0.09%	0 \$0.00	NA	0
	11 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,400.00 1 \$111,000.00 4 \$458,920.00 11 \$1,291,835.00 2 \$234,357.12 2 \$230,695.53 1 \$121,505.00 2 \$232,875.00 1 \$116,100.00 1 \$120,388.91 13 \$1,494,823.23 1 \$118,000.00 1 \$115,600.00 1 \$115,600.00 4 \$453,000.00 4 \$453,000.00 7 \$836,040.99 2 \$230,000.00 1 \$124,000.00 1 \$124,000.00 2 \$231,938.00	1 \$116,400.00 0.09% 1 \$111,000.00 0.08% 4 \$458,920.00 0.34% 11 \$1,291,835.00 0.95% 2 \$234,357.12 0.17% 2 \$230,695.53 0.17% 1 \$121,505.00 0.09% 2 \$232,875.00 0.17% 1 \$116,100.00 0.09% 1 \$120,388.91 0.09% 1 \$118,000.00 0.08% 1 \$115,600.00 0.08% 1 \$115,000.00 0.08% 4 \$453,000.00 0.33% 6 \$714,950.00 0.52% 2 \$240,300.00 0.18% 7 \$836,040.99 0.61% 2 \$230,000.00 0.17% 1 \$124,000.00 0.09% 1 \$124,900.00 0.09% 2 \$231,938.00 0.17% 2 \$231,938.00 0.17%	1 \$116,400.00 0.09% 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 4 \$458,920.00 0.34% 0 \$0.00 11 \$1,291,835.00 0.95% 0 \$0.00 2 \$234,357.12 0.17% 0 \$0.00 2 \$230,695.53 0.17% 0 \$0.00 1 \$121,505.00 0.09% 0 \$0.00 2 \$232,875.00 0.17% 0 \$0.00 1 \$116,100.00 0.09% 0 \$0.00 1 \$120,388.91 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$115,600.00 0.08% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 4 \$453,000.00 0.08% 0 \$0.00 4 \$453,000.00 0.18% 0 \$0.00 2 \$240,300.00 0.18% 0 \$0.00 2 \$240,300.00 0.18% 0 \$0.00 2 \$230,000.00 0.17% 0	1 \$116,400.00 0.09% 0 \$0.00 NA 1 \$111,000.00 0.08% 0 \$0.00 NA 4 \$458,920.00 0.34% 0 \$0.00 NA 11 \$1,291,835.00 0.95% 0 \$0.00 NA 2 \$234,357.12 0.17% 0 \$0.00 NA 2 \$230,695.53 0.17% 0 \$0.00 NA 1 \$121,505.00 0.09% 0 \$0.00 NA 2 \$232,875.00 0.17% 0 \$0.00 NA 1 \$116,100.00 0.09% 0 \$0.00 NA 1 \$120,388.91 0.09% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 1 \$115,600.00 0.08% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 4 \$453,000.00 0.08% 0 \$0.00 NA 2 \$240,300.00 0.18% 0 \$0.00 NA

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	VENTURA COUNTY CREDIT UNION ISAOA					
	VERITAS FUNDING, LLC	7	\$824,652.00	0.61% 0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47		\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00		\$0.00	NA
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$472,100.00	0.35% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02		\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,600.00	0.09% 0	\$0.00	NA (
	WEST CENTRAL BANK	1	\$120,175.00	0.09% 0	\$0.00	NA (
<u> </u>	WEST GATE BANK	2	\$241,500.00	0.18% 0	\$0.00	NA (
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,841.56		\$0.00	NA (
<u> </u>	WESTFIELD BANK, FSB	1	\$118,750.00	0.09% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$360,590.47	0.26% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$118,800.00	0.09% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00		\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$235,400.00	0.17% 0	\$0.00	NA
	Unavailable	5		0.37% 0	\$0.00	NA
Total		1,155	\$136,240,455.40	100% 0	\$0.00	
		لِــــا	1.00			
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08% 0	\$0.00	NA
 	3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU	1	\$133,000.00 \$130,000.00	0.07% 0	\$0.00 \$0.00	NA NA

ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0 \$0.00	NA 0
AFFILIATED BANK	1	\$133,200.00	0.07%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.07%	0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$262,462.25	0.14%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	0 \$0.00	NA 0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.08%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.08%	0 \$0.00	NA 0
	7	\$952,072.00	0.52%	0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					
	1	\$147,155.00	0.08%	0 \$0.00	NA 0
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ANCHORBANK, FSB	2	·	0.14%		1 1
ANDERSON BROTHERS BANK	3	\$435,814.64			1
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,380.47	0.08%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0
ARMSTRONG	1	\$142,200.00			NA 0
ARMSTRONG BANK	1	\$143,350.00	0.08%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	0 \$0.00	NA 0
AUBURNBANK	1	\$126,000.00	0.07%	0 \$0.00	NA 0
BADGER BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0
BANCFIRST	1	\$125,100.00	0.07%	0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$839,050.00	0.45%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$135,200.00	0.07%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$288,705.00	0.16%	0 \$0.00	NA 0
BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	0 \$0.00	NA 0
BANK OF O'FALLON	1	\$143,920.00	0.08%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$125,466.92	0.07%	\$0.00	NA 0
BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$148,575.00	0.08%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,090,960.39	0.59%	0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	0 \$0.00	NA 0
	CORPORATION AMERIHOME FINANCIAL, LLC AMERISERV FINANCIAL BANK ANCHORBANK, FSB ANDERSON BROTHERS BANK ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG ARMSTRONG ARMSTRONG BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANGER BANK BANCFIRST BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL	CORPORATION AMERIHOME FINANCIAL, LLC AMERISERV FINANCIAL BANK ANCHORBANK, FSB ANDERSON BROTHERS BANK ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG ARMSTRONG ARMSTRONG 1 ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF ENGLAND BANK OF ENGLAND COPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF ST ELIZABETH BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL 2	CORPORATION AMERIHOME FINANCIAL, LLC 1 \$147,155.00 AMERISERV FINANCIAL BANK 2 \$254,228.66 ANCHORBANK, FSB 2 \$261,600.00 ANDERSON BROTHERS BANK 3 \$435,814.64 ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY 1 \$139,380.47 ARIZONA STATE CREDIT UNION 4 \$554,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$295,970.00 BENCHMARK MORTGAGE 4 \$125,000.00 ARMSTRONG 1 \$142,200.00 ARMSTRONG 1 \$142,200.00 ARMSTRONG 1 \$142,200.00 ARSSEMBLIES OF GOD CREDIT UNION 1 \$138,000.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$1,352,499.12 ASSURANCE FINANCIAL GROUP, LLC 4 \$125,837.80 ASSURED MORTGAGE INC 1 \$147,250.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$272,250.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 4 \$126,000.00 BANK OF DEERFIELD 1 \$135,200.00 BANK OF DEERFIELD 1 \$135,200.00 BANK OF ENGLAND 2 \$288,705.00 BANK OF ENGLAND 1 \$134,826.22 BANK OF ENGLAND A COPPORATION 1 \$134,826.22 BANK OF SPRINGFIELD 1 \$135,200.00 BANK OF SPRINGFIELD 1 \$135,200.00 BANK OF ENGLAND A COPORATION 1 \$134,826.02 BANK OF SPRINGFIELD 1 \$135,200.00 BANK OF SPRINGFIELD 1 \$135,200.00 BANK OF SPRINGFIELD 1 \$134,826.02 BANK OF SPRINGFIELD 1 \$136,650.00 BANK OF THE CASCADES 1 \$148,575.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 8 \$1,090,960.39 CORPORATION 2 \$278,400.00	CORPORATION AMERIHOME FINANCIAL, LLC 1 \$147,155.00 0.08% AMERISERV FINANCIAL BANK 2 \$254,228.66 0.14% ANCHORBANK, FSB 2 \$261,600.00 0.14% ANDERSON BROTHERS BANK 3 \$435,814.64 0.24% ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ARIZONA STATE CREDIT UNION 4 \$554,000.00 0.3% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG 1 \$1125,000.00 0.07% ARMSTRONG 1 \$142,200.00 0.08% ARSSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$1,352,499.12 0.73% ASSURANCE FINANCIAL 1 \$125,837.80 0.07% ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$272,250.00 0.15% ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$126,000.00 0.07% BANK OF ENGLAND 2 \$288,705.00 0.08% BANK OF ENGLAND 1 \$134,826.22 0.07% BANK OF ENGLAND 1 \$134,920.00 0.08% BANK OF ENGLAND 1 \$134,920.00 0.08% BANK OF ENGLAND 1 \$134,920.00 0.08% BANK OF SPRINGFIELD 1 \$135,650.00 0.07% BANK OF SPRINGFIELD 1 \$132,650.00 0.07% BANK OF ENGLAND 1 \$134,920.00 0.08% BANK OF THE CASCADES 1 \$144,575.00 0.08% BANK OF THE CASCADES 1 \$148,575.00 0.08% BANK OF THE WEST, A CALIFORNIA 2 \$272,400.00 0.05% BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION 1 \$136,650.00 0.07% BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$272,400.00 0.15%	CORPORATION

BANKERS TRUST COMPAN	1 1	\$130,000.00	0.07%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$142,500.00	0.08%		
BAY EQUITY LLC	2	\$254,300.00	0.14%	0 \$0.00	NA 0
BAY EQUTIY LLC	1	\$132,000.00	0.07%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UN	ION 1	\$143,000.00	0.08%	0 \$0.00	NA 0
BAYCOAST BANK	1	\$146,400.00	0.08%	0 \$0.00	NA 0
BELL STATE BANK & TRUS	ST 4	\$564,350.00	0.31%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREI UNION	DIT 1	\$125,600.00	0.07%	\$0.00	NA 0
BLACKHAWK BANK	2	\$280,800.00	0.15%	\$0.00	NA 0
BLACKHAWK COMMUNIT CREDIT UNION	Y 3	\$387,859.00	0.21%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$132,905.00	0.07%	0 \$0.00	NA 0
BMO HARRIS BANK N.A	1	\$129,980.00	0.07%	\$0.00	NA 0
BOEING EMPLOYEES' CREI UNION	DIT 2	\$277,000.00	0.15%	\$0.00	NA 0
BOONE COUNTY NATIONA BANK	AL 4	\$563,452.26	0.31%	\$0.00	NA 0
BRANCH BANKING AND TE COMPANY	RUST 1	\$146,154.48	0.08%	\$0.00	NA 0
BRAZOS NATIONAL BANK NATIONAL ASS	A 1	\$130,000.00	0.07%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22%	\$0.00	NA 0
BRIDGEWATER CREDIT UN	NION 1	\$133,000.00	0.07%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$137,750.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING		\$1,096,576.75	0.59%	\$0.00	NA 0
BROKER SOLUTIONS INC., NEW AMERICAN FUNDING	4	\$537,537.80	0.29%	\$0.00	NA 0
BROKER SOLUTIONS INC.I NEW AMERICAN FUNDING	21	\$261,510.00	0.14%	\$0.00	NA 0
BRYANT BANK	1	\$131,326.84	0.07%	\$0.00	NA 0
BUSEY BANK	1	\$144,500.00	0.08%	\$0.00	NA 0
C.U. MORTGAGE SERVICES	S, INC 2	\$293,708.64	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	NIC 3	\$423,300.00	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL L.P	NIC 3	\$397,750.00	0.22%	\$0.00	NA 0
CARROLLTON BANK	1	\$135,920.00	0.07%	0 \$0.00	NA 0
CASTLE & COOKE MORTG. LLC	AGE, 5	\$690,174.36			
	1	\$148,000.00	0.08%	\$0.00	NA 0

	CAVALIER MORTGAGE GROUP, NC							
	CENDERA FUNDING, INC	2	\$285,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$280,375.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT JNION	2	\$279,775.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0	\$0.00	NA	0
C	CHARTERBANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$674,570.00	0.37%	_	\$0.00	NA	11
(CHERRY CREEK MORTGAGE CO., INC	13	\$1,802,194.83	0.98%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT JNION	1	\$143,925.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$131,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$2,270,891.79	1.23%	0	\$0.00		П
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,631.36	0.07%	0	\$0.00	NA	0
C	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08%		\$0.00		
	CITYWIDE HOME LOANS, A JTAH CORPORA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,750.00	0.46%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT JNION	1	\$137,568.60	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT JNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$1,944,654.00	1.05%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$284,650.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$274,600.00	0.15%	0	\$0.00	NA	0
(COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08%		\$0.00	NA	
C	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0
(COMMUNITY BANK, INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0

COMMUNITY BANK, NA	1	\$129,000,00	0.07%	0 \$0.00	NA 0
COMMUNITI DANK, NA	1	\$128,000.00	0.07%	0 30.00	NAU
	1	\$146 5 47 13	0.08%	\$0.00	NA 0
UNION	1	·		,	
COMMUNITY CREDIT UNION	2				1 1
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$667,637.00	0.36%	0 \$0.00	NA 0
	1	\$147,050.00	0.08%	0 \$0.00	NA 0
	1	\$132,050.00	0.07%	0 \$0.00	NA 0
	1	\$130,000.00	0.07%	0 \$0.00	NA 0
	9	\$1,257,182.87	0.68%	0 \$0.00	NA 0
•	2	\$272,800.00	0.15%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA 0
	1	\$129,200.00	0.07%	0 \$0.00	NA 0
	1	\$134,000.00	0.07%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$135,100.00	0.07%	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$148,750.00	0.08%	0 \$0.00	
CROGHAN COLONIAL BANK	1	\$129,000.00	0.07%	0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$138,000.00	0.07%	0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$144,400.00	0.08%	0 \$0.00	NA 0
	1	\$142,000.00	0.08%	0 \$0.00	NA 0
SERVICES, LLC DBA	1	\$140,000.00	0.08%	0 \$0.00	NA 0
-	1	\$133,000.00	0.07%	0 \$0.00	
DEERWOOD BANK	1	\$145,000.00			NA 0
DEERWOOD BANK	1	\$144,000.00	0.08%	0 \$0.00	NA 0
DENMARK STATE BANK	1	\$131,250.00	0.07%	0 \$0.00	NA 0
	5	\$722,000.00	0.39%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$268,850.00	0.15%	0 \$0.00	NA 0
	1	\$144,000.00	0.08%	0 \$0.00	NA 0
*	1	\$137,818.27	0.07%	0 \$0.00	NA 0
	11	\$1,538,194.66	0.83%	0 \$0.00	NA 0
	1	\$127,951.24	0.07%	0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY AMERICA CREDIT UNION COREPLUS FEDERAL CREDIT UNION CORNERSTONE HOME LENDING, INC COVANTAGE CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION WEST CROGHAN COLONIAL BANK CU CHANNELS, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY LLC DEERWOOD BANK DEARWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK	UNION COMMUNITY CREDIT UNION COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY AMERICA CREDIT UNION COREPLUS FEDERAL CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC COVANTAGE CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION WEST CREDIT UNION WEST CROGHAN COLONIAL BANK CU CHANNELS, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY LLC DEERWOOD BANK DEERWOOD BANK DEERWOOD BANK DEERWOOD BANK DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DECRUSON ON TO THE STORY LUC DECRUSON ON TO THE STORY LUC DECRUSON OR T	UNION COMMUNITY CREDIT UNION COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY SEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC COVANTAGE CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CROGHAN COLONIAL BANK CU CHANNELS, LLC CU MORTGAGE CORPORATION DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY LLC DEERWOOD BANK DECLO FINANCIAL S133,000.00 CREDIT UNION S135,100.00 S135,000.00 S135,000.00 S135,100.00 S135,000.00 UNION COMMUNITY CREDIT UNION COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY SEDERAL CREDIT UNION CORPELUS FEDERAL CREDIT UNION CORPERTOR HOME LENDING, INC CORNERSTONE MORTGAGE, INC COVANTAGE CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION WEST CROGHAN COLONIAL BANK CREDIT UNION WEST CROGHAN COLONIAL BANK CREDIT UNION WEST CU CHANNELS, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY LLC DEERWOOD BANK DESMACK CREDIT UNION DARK-STATE BANK DESMACK CREDIT UNION DESCRIPTION DESCRIPT UNION DESCRIPTION D	UNION	

DORAL MORTGAGE LLC	4	\$542,872.00	0.29%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	3	\$402,700.00	0.22%	\$0.00	NA	0
MORTGAGE DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	\$0.00	NA	0
E MORTGAGE MANAGEMENT	9	\$1,288,850.00				T
LLC	2					\bot
ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT	2	\$289,700.00	0.16%	\$0.00	NA	U
UNION	1	\$141,075.00	0.08%	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$407,450.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$138,521.46	0.07%	\$0.00	NA	0
EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$134,550.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$135,360.00	0.07%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14%	\$0.00	NA	0
FAA CREDIT UNION	3	\$399,900.00	0.22%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,925.00	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	\$0.00	NA	0
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FARMINGTON BANK	1	\$142,825.46	0.08%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	0 \$0.00	
FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	0 \$0.00	NA 0
FIDELITY BANK	1	\$140,675.00	0.08%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	0 \$0.00	
FIRST AMERICAN BANK	4	\$568,074.41	0.31%	0 \$0.00	NA 0
FIRST BANK	2	\$275,975.00	0.15%	-i	1 1
FIRST BANK & TRUST	3	\$426,560.00	0.23%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	0 \$0.00	
FIRST CENTRAL BANK	1	\$133,000.00	0.07%	0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$149,000.00	0.08%	0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$1,102,495.00	0.6%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$135,816.80	0.07%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	5	\$671,946.73	0.36%	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$137,750.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK	6	\$828,607.24	0.45%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$286,565.00	0.16%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	0 \$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39% (\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$134,817.15	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$401,900.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$147,250.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$800,213.12	0.43%			\boldsymbol{T}
FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08%	\$0.00	NA	0
FIRST OPTION BANK	1	\$129,000.00	0.07%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$135,000.00	0.07%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$134,400.00	0.07%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,702.74	0.08%	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$148,500.00	0.08%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,200.00	0.15%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,675.00	0.08%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,000.00	0.22%	\$0.00	NA	0
FIRSTAR BANK	1	\$128,700.00	0.07%	\$0.00	NA	0
FIRSTBANK	2	\$260,850.00	0.14%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$557,075.37	0.3%	\$0.00	NA	0
FIRSTRUST BANK	2	\$266,600.00	0.14%	\$0.00	NA	0

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FLAT BRANCH	MORTGAGE, INC	1	\$132,000.00	0.07%	\$0.00	NA	0
FLAT BRANCH INC., A MISSOU CORPORATION	JRI	6	\$816,515.00	0.44%	\$0.00	NA	0
FLAT BRANCH INC., A MISSOURICOR	MORTGAGE,	1	\$148,000.00	0.08%	\$0.00	NA	0
FORT COMMU UNION	NITY CREDIT	1	\$131,250.00	0.07%	\$0.00	NA	0
FORUM CREDI	T UNION	5	\$679,574.51	0.37%	\$0.00	NA	0
FRANKENMUT	H CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA	0
FREMONT BAN	ΙK	2	\$253,000.00	0.14%	\$0.00	NA	0
FULTON BANK	X, N.A	3	\$438,155.00	0.24%	\$0.00	NA	0
GALENA STAT TRUST COMPA		1	\$125,000.00	0.07%	\$0.00	NA	0
GATEWAY MO CORPORATION		1	\$126,950.00	0.07%	\$0.00	NA	0
GATEWAY MO LLC	RTGAGE GROUP,	12	\$1,647,033.13	0.89%	· ·	NA	0
GMFS LLC		1	\$139,650.00	0.08%	\$0.00	NA	0
GMFS, LLC		2	\$263,500.00	0.14%	\$0.00	NA	0
GOODFIELD ST	TATE BANK	1	\$147,200.00	0.08%	\$0.00	NA	0
GRANITE STAT	TE CREDIT UNION	1	\$144,000.00	0.08%	\$0.00		-
GREAT WESTE	RN BANK	11	\$1,469,730.00	0.8%	\$0.00	NA	0
GREEN BELT E IOWA FALL	SANK & TRUST -	1	\$139,200.00	0.08%	\$0.00	NA	0
GREYLOCK FE UNION	DERAL CREDIT	1	\$135,375.00	0.07%	\$0.00	NA	0
GROUP MORTO	GAGE, LLC	1	\$140,000.00	0.08%	\$0.00	NA	0
GTE FEDERAL	CREDIT UNION	3	\$426,400.00	0.23%	\$0.00	NA	0
GUARANTY M COMPANY FOI VIRGINIA BY C TRUST COMPA	R USE IN GUARANTY	2	\$270,450.00	0.15%	\$0.00	NA	0
GUARANTY TE	RUST COMPANY	4	\$577,305.28	0.31%	\$0.00	NA	٥,
GUARDIAN CR	EDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	٥,
GUILD MORTG	AGE COMPANY	14	\$1,905,708.49	1.03%	\$0.00	NA	0
	AGE COMPANY, CORPORATION	1	\$140,553.00	0.08%	\$0.00	NA	0
HARBOR NATI	ONAL BANK	5	\$681,100.00	0.37%	\$0.00	NA	0
HARBORONE I	BANK	1	\$125,000.00	0.07%	\$0.00	NA	0
HEARTLAND E	BANK	3	\$402,211.00	0.22%	\$0.00	NA	0
HEARTLAND C	CREDIT UNION	1	\$127,075.14	0.07%	\$0.00	NA	0
HEARTLANDB	ANK	1	\$140,028.00	0.08%	\$0.00	NA	0
HERITAGEBAN SOUTH	IK OF THE	1	\$140,406.29	0.08%			
		4	\$528,800.00	0.29%	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION							
HOME BANK	2	\$270,394.00	0.15%	0	\$0.00	NA	10
HOME FEDERAL BANK	1	\$129,000.00	0.13%	-	\$0.00	1	
HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%		\$0.00		
HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07%	0	\$0.00	NA	10
HOME STATE BANK, N.A	1	\$126,500.00	0.07%		\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,743,915.33	1.49%		\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07%		\$0.00		Ш
HOMESTEAD FUNDING CORP	1	\$142,250.00	0.08%	0	\$0.00	NA	1 0
HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07%	Ш	\$0.00		Щ
HOMEWISE, INC	4	\$544,800.00	0.29%		\$0.00	1	
HONOR BANK	2	\$260,500.00	0.14%	-	\$0.00	1	-
HONOR CREDIT UNION	1	\$125,000.00	0.07%	-	\$0.00	1	_
HORIZON BANK, N.A	9	\$1,228,090.00	0.66%	0	\$0.00	NA	1 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	10
IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%		\$0.00	NA	0
ICON CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	1 0
IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%	0	\$0.00	NA	10
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	0	\$0.00	NA	10
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%		\$0.00		
INLAND BANK AND TRUST	1	\$149,150.00	0.08%		\$0.00		1 C
INLANTA MORTGAGE INC	1	\$132,500.00	0.07%	0	\$0.00	NA	1 (
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07%	0	\$0.00	NA	7 (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15%	0	\$0.00	NA	١(
INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3%	0	\$0.00	NA	7 (
INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	1
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	١(
IPAVA STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	1
JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07%	0	\$0.00	NA	7 (
	1	\$144,000.00	0.08%	0	\$0.00	NA	7

KANSAS STATE BANK OF MANHATTAN						
KEYSTONE BANK	1	\$140,000.00	$0.08\% \ 0$	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31% 0	\$0.00	NA	o
LAKE MORTGAGE COMPANY, INC	1	\$131,000.00	0.07% 0	\$0.00	NA	o
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$825,750.00	0.45% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15% 0	\$0.00	NA	o
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA	o
LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA	0
LENDER	3	\$430,750.00	0.23% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$132,750.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	o
MAGNA BANK	3	\$409,737.66	0.22% 0	\$0.00	NA	0
MARINE BANK	1	\$133,475.00	0.07% 0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08% 0	\$0.00		
MAVERICK FUNDING CORP	2	\$277,675.00	0.15% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$142,000.00	0.08% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08% 0	\$0.00	NA	0
METCALF BANK	1	\$145,500.00	0.08% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08% 0	\$0.00	NA	

MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$128,000.00			
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$136,400.00	0.07%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	0 \$0.00	NA 0
	1	\$129,200.00	0.07%	0 \$0.00	NA 0
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MORTGAGE MANAGEMENT CONSULTANTS, INC	3				
MORTGAGE SERVICES III L.L.C	1	\$130,947.33	0.07%	0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$144,164.19	0.08%	0 \$0.00	
MORTGAGENETWORK	2	\$273,141.14	0.15%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.07%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$288,100.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$133,200.00	0.07%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSOURI CREDIT UNION MLD MORTGAGE, INC MORTGAGE I INCORPORATED MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE SERVICES III L.L.C MORTGAGE TRUST INC MORTGAGE TRUST INC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MUNICIPAL TRUST AND SAVINGS BANK NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING	MID-ISLAND MORTGAGE CORP MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSOURI CREDIT UNION MLD MORTGAGE, INC MORTGAGE I INCORPORATED MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III L.L.C MORTGAGE SERVICES III L.L.C MORTGAGE TRUST INC MORTGAGE TRUST INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MUNICIPAL TRUST AND SAVINGS BANK NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING LLC	MID-ISLAND MORTGAGE CORP 1 \$128,000.00 MIDFLORIDA CREDIT UNION 1 \$144,000.00 MIDLAND STATES BANK 1 \$136,400.00 MIDWEST BANK OF WESTERN 1 \$130,000.00 MIDWEST BANK 1 \$129,200.00 MIDWESTONE BANK 1 \$129,200.00 MISSOURI CREDIT UNION 1 \$126,750.00 MORTGAGE, INC 1 \$143,400.00 MORTGAGE INCORPORATED 2 \$275,200.00 MORTGAGE AMERICA, INC 1 \$140,000.00 MORTGAGE ENVESTORS GROUP 3 \$408,925.00 MORTGAGE INVESTORS GROUP 3 \$408,925.00 MORTGAGE ENVICES III LLC 1 \$130,947.33 MORTGAGE SERVICES III LLC 1 \$130,947.33 MORTGAGE TRUST INC 1 \$144,164.19 MORTGAGE TRUST INC 1 \$144,164.19 MORTGAGE TRUST INC 1 \$133,723.67 MOUNTAIN WEST BANK, 1 \$133,723.67 CORPORATION 1 \$135,000.00 MOVEMENT MORTGAGE	MID-ISLAND MORTGAGE CORP 1 \$128,000.00 0.07% MIDFLORIDA CREDIT UNION 1 \$144,000.00 0.08% MIDLAND STATES BANK 1 \$136,400.00 0.07% MIDWEST BANK OF WESTERN 1 \$130,000.00 0.07% MILLINOIS 1 \$129,200.00 0.07% MIDWESTONE BANK 1 \$143,400.00 0.08% MORTGAGE, INC 1 \$144,000.00 0.08% MORTGAGE INCESTORS GROUP 3 \$408,925.00 0.15% MORTGAGE ENTER, LLC 2 \$270,800.00 0.15% MORTGAGE ENVESTORS GROUP 3 \$418,550.00 0.23% MORTGAGE TRUST INC 1 \$144,164.19 0.08% MORTGAGE TRUST INC 1 \$144,164.19 0.08% MOUNTAIN AMERICA CREDIT 2 \$273,141.14 0.15% <t< td=""><td> MID-ISLAND MORTGAGE CORP 1 \$128,000.00 0.07% 0 \$0.00 MIDH-LORIDA CREDIT UNION 1 \$144,000.00 0.08% 0 \$0.00 MIDLAND STATES BANK 1 \$136,400.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$130,000.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$129,200.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$129,200.00 0.07% 0 \$0.00 MISSOURI CREDIT UNION 1 \$126,750.00 0.07% 0 \$0.00 MID MORTGAGE, INC 1 \$143,400.00 0.08% 0 \$0.00 MORTGAGE INCORPORATED 2 \$275,200.00 0.15% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$140,000.00 0.08% 0 \$0.00 MORTGAGE ENTER, LLC 2 \$270,800.00 0.15% 0 \$0.00 MORTGAGE MANAGEMENT 3 \$418,550.00 0.22% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$130,947.33 0.07% 0 \$0.00 MORTGAGE TRUST INC 1 \$144,164.19 0.08% 0 \$0.00 MORTGAGE ENVERK 2 \$273,141.14 0.15% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$133,723.67 0.07% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$133,723.67 0.07% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, 1 \$133,723.67 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, 1 \$133,000.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, 1 \$133,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE 5 \$706,270.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 5 \$706,270.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 5 \$706,270.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 5 \$706,53 0.07% 0 \$0.00 MOUNTAL BANK OF KANSAS 1 \$133,000.00 0.07% 0 \$0.00 MORTGOR BANK AND TRUST 1 \$133,000.00 0.07% 0 \$0.00 MORTGOR BANK OF KANSAS 2 \$268,500.00 0.15% 0 \$0.00 MORTGOR BANK OF KANSAS 2 \$268,500.00 0.15% 0 \$0.00 MORTGOR BELIABLE LENDING 1 \$146,600.00 0.08% 0 \$0.00 MORTGOR BELIABLE LENDING 1 \$146,000.00 0.08% 0 \$0.00 MORTGOR BELIABLE LENDING 1 \$146,000.00 0.08% 0 \$0.00 MORTGOR BELIABLE LENDING 1 \$146,000.</td></t<>	MID-ISLAND MORTGAGE CORP 1 \$128,000.00 0.07% 0 \$0.00 MIDH-LORIDA CREDIT UNION 1 \$144,000.00 0.08% 0 \$0.00 MIDLAND STATES BANK 1 \$136,400.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$130,000.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$129,200.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$129,200.00 0.07% 0 \$0.00 MISSOURI CREDIT UNION 1 \$126,750.00 0.07% 0 \$0.00 MID MORTGAGE, INC 1 \$143,400.00 0.08% 0 \$0.00 MORTGAGE INCORPORATED 2 \$275,200.00 0.15% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$140,000.00 0.08% 0 \$0.00 MORTGAGE ENTER, LLC 2 \$270,800.00 0.15% 0 \$0.00 MORTGAGE MANAGEMENT 3 \$418,550.00 0.22% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$130,947.33 0.07% 0 \$0.00 MORTGAGE TRUST INC 1 \$144,164.19 0.08% 0 \$0.00 MORTGAGE ENVERK 2 \$273,141.14 0.15% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$133,723.67 0.07% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$133,723.67 0.07% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, 1 \$133,723.67 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, 1 \$133,000.00 0.07% 0 \$0.00 MOUNTAIN WEST FINANCIAL, 1 \$133,000.00 0.07% 0 \$0.00 MOVEMENT MORTGAGE 5 \$706,270.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 5 \$706,270.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 5 \$706,270.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 5 \$706,53 0.07% 0 \$0.00 MOUNTAL BANK OF KANSAS 1 \$133,000.00 0.07% 0 \$0.00 MORTGOR BANK AND TRUST 1 \$133,000.00 0.07% 0 \$0.00 MORTGOR BANK OF KANSAS 2 \$268,500.00 0.15% 0 \$0.00 MORTGOR BANK OF KANSAS 2 \$268,500.00 0.15% 0 \$0.00 MORTGOR BELIABLE LENDING 1 \$146,600.00 0.08% 0 \$0.00 MORTGOR BELIABLE LENDING 1 \$146,000.00 0.08% 0 \$0.00 MORTGOR BELIABLE LENDING 1 \$146,000.00 0.08% 0 \$0.00 MORTGOR BELIABLE LENDING 1 \$146,000.

3	\$416,400.00	0.23%	\$0.00	NA	0
1	\$135,649.20	0.07%	\$0.00	NA	.0
1	\$134,000.00	0.07%	\$0.00	NA	.0
1	\$135,600.00	0.07% (\$0.00	NA	0
1	\$130,000.00	0.07%	\$0.00	NA	. 0
1	\$144,000.00	0.08% (\$0.00	NA	. 0
1	\$146,300.00	0.08%	\$0.00		_
1	\$133,544.00	0.07%	\$0.00	NA	0
1	\$145,000.00	0.08%	\$0.00	NA	.0
2	\$281,200.00	0.15%	\$0.00	NA	0
2	\$269,600.00	0.15%	\$0.00	NA	.0
1	\$141,436.92	0.08%	\$0.00	NA	.0
1	\$126,800.00	0.07% (\$0.00	NA	0
2	\$278,075.00	0.15%	\$0.00	NA	0
2	\$262,020.00	0.14% (\$0.00	NA	0
1	\$132,000.00	0.07%	\$0.00		
1	\$131,750.19	0.07%	\$0.00	NA	0
2	\$283,000.00	0.15%	\$0.00	NA	. 0
2	\$282,500.00	0.15%	\$0.00	NA	0
1	\$146,400.00	0.08%	\$0.00	NA	0
1	\$128,250.00	0.07%	\$0.00	NA	0
5	\$681,600.00	0.37%	\$0.00	NA	0
2	\$278,500.00	0.15%	\$0.00	NA	0
1	\$140,250.00	0.08%	\$0.00	NA	.0
4	\$547,000.00	0.3%	\$0.00	NA	0
2	\$272,000.00	0.15%	\$0.00	NA	0
1	\$131,000.00	0.07% (\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,649.20 1 \$134,000.00 1 \$135,600.00 1 \$130,000.00 1 \$144,000.00 1 \$146,300.00 1 \$145,000.00 2 \$281,200.00 2 \$269,600.00 1 \$141,436.92 1 \$126,800.00 2 \$278,075.00 2 \$262,020.00 1 \$131,750.19 2 \$283,000.00 1 \$146,400.00 1 \$128,250.00 2 \$278,500.00 1 \$140,250.00 2 \$272,000.00	1 \$135,649.20 0.07% (1 \$134,000.00 0.07% (1 \$135,600.00 0.07% (1 \$130,000.00 0.07% (1 \$144,000.00 0.08% (1 \$146,300.00 0.08% (1 \$133,544.00 0.07% (2 \$281,200.00 0.15% (2 \$269,600.00 0.15% (2 \$269,600.00 0.07% (2 \$262,000.00 0.15% (2 \$262,020.00 0.14% (1 \$132,000.00 0.07% (2 \$283,000.00 0.15% (2 \$283,000.00 0.15% (2 \$282,500.00 0.15% (2 \$282,500.00 0.15% (2 \$282,500.00 0.15% (2 \$282,500.00 0.15% (2 \$278,500.00 0.07% (2 \$278,500.00 0.15% (1 \$140,250.00 0.08% (2 \$272,000.00 0.15% (1 \$135,649.20 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$135,600.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 2 \$281,200.00 0.15% 0 \$0.00 2 \$269,600.00 0.15% 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 2 \$262,000.00 0.15% 0 \$0.00 2 \$262,000.00 0.15% 0 \$0.00 2 \$262,000.00 0.14% 0 \$0.00 1 \$131,750.19 0.07% 0 \$0.00 2 \$283,000.00 0.15% 0 \$0.00 2 \$282,500.00 0.15% 0 \$0.00 2 \$282,500.00 0.15% 0 \$0.00 2 \$282,500.00 0.15% 0 \$0.00 2 \$2282,500.00 0.15% 0 \$0.00	1 \$135,649.20 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$135,600.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 2 \$281,200.00 0.15% 0 \$0.00 NA 1 \$141,436.92 0.08% 0 \$0.00 NA 2 \$278,075.00 0.15% 0 \$0.00 NA 2 \$262,020.00 0.14% 0 \$0.00 NA 2 \$2828,000.00 0.07% 0 \$0.00 NA 2 \$2828,000.00 0.15% 0 \$0.00 NA 2 \$2828,000.00 0.15% 0 \$0.00 NA 2 \$2828,000.00 0.15% 0 \$0.00 NA 2 \$262,020.00 0.15% 0 \$0.00 NA 1 \$131,750.19 0.07% 0 \$0.00 NA 2 \$2828,000.00 0.15% 0 \$0.00 NA 2 \$2828,000.00 0.15% 0 \$0.00 NA 2 \$2828,000.00 0.15% 0 \$0.00 NA 2 \$2828,000.00 0.07% 0 \$0.00 NA 2 \$2828,000.00 0.15% 0 \$0.00 NA 2 \$2827,000.00 0.15% 0 \$0.00 NA 2 \$278,500.00 0.15% 0 \$0.00 NA 2 \$278,500.00 0.15% 0 \$0.00 NA 2 \$278,500.00 0.15% 0 \$0.00 NA

PENTAGON FEDERAL C. U	1	\$139,807.11	0.08%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$148,000.00	0.08% (\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00				
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07% (\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,564.45	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$974,500.00	0.53%	\$0.00	NA	0
PIONEER BANK	3	\$412,500.00	0.22%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$128,000.00	0.07%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$965,300.00				_
PLAZA HOME MORTGAGE	3	\$442,600.00	0.24%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	C 16	\$2,197,115.00	1.19% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,652.14	0.15%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDI UNION	T 1	\$137,700.00	0.07%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	Γ 1	\$137,650.00	0.07%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	Γ 2	\$279,250.00	0.15%	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$125,000.00	0.07%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$970,667.44	0.53%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$136,000.00	0.07%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75%	\$0.00	NA	0
PROVINCIAL BANK	2	\$271,000.00	0.15%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0
PULASKI BANK (GODFREY)	1	\$131,575.00	0.07%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,154.21	0.08%			
PURDUE FEDERAL CU	1	\$144,500.00	0.08%	\$0.00	NA	0
PUTNAM BANK	1	\$137,000.00	1	1	1	17
RANLIFE, INC	1	\$144,000.00		1	1	

RAYMON	D JAMES BANK, N.A	2	\$258,900.00	0.14% 0	\$0.00	NA	0
RED CAN	OE CREDIT UNION	1	\$144,773.39	0.08% 0		NA	-
RED RIVE	ER BANK	1	\$130,400.00	0.07% 0	\$0.00	NA	0
RENASAN	NT BANK	4	\$544,900.00	0.29% 0	\$0.00	NA	0
REPUBLIOANS, L	C MORTGAGE HOME LC	2	\$287,420.00	0.16%	\$0.00	NA	.0
RESIDEN' (DIAMON	ΓΙΑL BANCORP D BAR)	1	\$144,000.00	0.08%	\$0.00	NA	.0
RESIDEN' SERVICES	ΓΙΑL MORTGAGE S, INC	1	\$142,590.00	0.08%	\$0.00	NA	.0
RICHFIEL CREDIT U	D BLOOMINGTON INION	1	\$128,000.00	0.07%	\$0.00	NA	0
RIVER V	ALLEY BANK	4	\$546,525.00	0.3% 0	\$0.00	NA	0
RIVERHII	LLS BANK	2	\$281,105.00	0.15% 0	\$0.00	NA	0
ROBINS F UNION	EDERAL CREDIT	2	\$285,350.00	0.15% 0	\$0.00	NA	0
ROCKLA	ND TRUST	2	\$271,000.00	0.15% 0	\$0.00	NA	0
ROCKY M	IOUNTAIN BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0
ROCKY M COMPAN	IOUNTAIN MORTGAGE Y	1	\$148,000.00	0.08% 0	\$0.00	NA	.0
ROSS MO CORPOR		4	\$570,243.90	0.31% 0	\$0.00	NA	0
ROUNDPO COMPAN	OINT MORTGAGE Y	5	\$670,750.00	0.36% 0	\$0.00	NA	0
ROXBOR	O SAVINGS BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	0
ROYAL B	ANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0
ROYAL C	REDIT UNION	4	\$550,111.75	0.3% 0	\$0.00	NA	0
RPM MOF	RTGAGE, INC	2	\$286,300.00	0.15% 0	\$0.00	NA	0
RUSHMO MANAGE	RE LOAN MENT SERVICES LLC	2	\$268,650.46	0.15% 0	\$0.00	NA	0
S&T BAN	K	3	\$426,155.00	0.23% 0	\$0.00	NA	0
	ENTO 1ST MORTGAGE COMSTOCK GE	1	\$144,900.00	0.08%	\$0.00	NA	0
	ENTO CREDIT UNION	1	\$134,400.00	0.07% 0	\$0.00	NA	0
SAFE CRI	EDIT UNION, A STATE RED CREDIT UNION	3	\$392,571.86	0.21% 0		NA	П
	IARLES MORTGAGE	1	\$141,075.00	0.08% 0	\$0.00	NA	0
SALEM F COMPAN	VE MORTGAGE Y, LLC	1	\$135,000.00	0.07% 0	\$0.00	NA	0
	DER BANK, N.A	1	\$130,000.00	0.07% 0	\$0.00	NA	0
SCHOOLS	FINANCIAL CREDIT STATE CHARTERED	1	\$143,000.00	0.08% 0		NA	
		2	\$403,100.00	0.22% 0	\$0.00	NA	0
SCOTTAR	ANK OF PUERTO RICO	3	5403.100.00	0.22%	וניתו נות,	1 1 7	

SEASONS FEDERAL CREDIT UNION						
SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07% 0	\$0.00	NA	. (
SECURITY NATIONAL BANK SIOUX CITY IOWA	OF 1	\$144,700.00	0.08% 0	\$0.00	NA	7
SECURITY SERVICE FEDERAL CREDIT UNION	L 4	\$549,576.00	0.3% 0	\$0.00	NA)
SECURITY STATE BANK	2	\$283,711.88	0.15% 0	\$0.00	NA	(
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08% 0	\$0.00	NA	١,
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07% 0	\$0.00	NA	,
SENTE MORTGAGE, INC	2	\$257,150.00	0.14% 0	\$0.00	NA	(
SFMC, LP	5	\$673,400.00	0.36% 0	\$0.00	NA	(
SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	Т 2	\$279,300.00	0.15% 0	\$0.00	NA	1
SHEA MORTGAGE INC	1	\$135,000.00	0.07% 0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA	
SHORE MORTGAGE	5	\$685,850.00	0.37% 0	\$0.00	NA	L
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,632,206.61	0.88% 0	\$0.00	NA	L
SIMMONS FIRST BANK OF HO SPRINGS	OT 1	\$127,747.69	0.07% 0	\$0.00	NA	L
SIRVA MORTGAGE, INC	1	\$135,000.00	0.07% 0	\$0.00	NA	L
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.08% 0	\$0.00	NA	L
SOLARITY CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	L
SOOPER CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00	NA	_
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.08% 0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07% 0	\$0.00	NA	L
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15% 0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	2	\$270,000.00	0.15% 0	\$0.00	NA	L
SOUTHERN COMMUNITY BA	NK 1	\$143,500.00	0.08% 0	\$0.00	NA	L
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07% 0	\$0.00	NA	L
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08% 0	\$0.00	NA	L
ST. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14% 0	\$0.00	NA	L
ST.MARY'S BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	L
	1	\$144,000.00	$0.08\% _{0}$	\$0.00	NA	

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORP	1	\$147,250.00	0.08% 0	\$0.00	NA	7 (
STANDARD PACIFIC MORTGAGE, INC	2	\$278,013.84	0.15% 0	\$0.00	NA	۲ (
STATE BANK OF CROSS PLAINS	1	\$140,000.00	$0.08\% \ 0$	\$0.00	NA	١ (
STATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08% 0	\$0.00	NA	. (
STEARNS LENDING INC	11	\$1,521,400.00	0.82% 0	\$0.00	NA	J
STIFEL BANK AND TRUST	2	\$272,000.00	0.15% 0	\$0.00	NA	Т
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07% 0	\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$134,826.22	0.07% 0	\$0.00	NA	1
SUMMIT FUNDING INC	5	\$687,619.72	0.37% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$125,000.00	0.07% 0	\$0.00	NA	Ī
SUN WEST MORTGAGE COMPANY, INC	8	\$1,086,912.00	0.59% 0	\$0.00	NA	L
SUNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08% 0	\$0.00	NA	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.07% 0	\$0.00	NA	١ (
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96% 0	\$0.00	NA	١ (
TALMER BANK AND TRUST	3	\$430,623.87	0.23% 0	\$0.00	NA	
TEXAS BANK	1	\$137,000.00	0.07% 0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$274,850.00	0.15% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3% 0	\$0.00	NA	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07% 0	\$0.00	NA	L
THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14% 0	\$0.00	NA	L
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08% 0	\$0.00	NA	L
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08% 0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07% 0	\$0.00	NA	١
THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08% 0	\$0.00	NA	
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07% 0	\$0.00	NA	_
THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.07% 0	\$0.00	NA	_
	_	\$145,825.00	0.08% 0	\$0.00	NA	

THE NATIONAL BANK OF INDIANAPOLIS						
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	\$0.00	NA	0
THE PEOPLES BANK	1	\$140,600.00	0.08%	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$133,000.00	0.07% (
THREE RIVERS FCU	1	\$144,000.00	0.08%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%			
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07% (\$0.00	NA	-
TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	\$0.00	NA	0
UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	\$0.00	NA	0
UNIONBANK,N.A	1	\$125,674.99	0.07%	\$0.00	NA	0
UNITED BANK	1	\$142,500.00	0.08%	\$0.00	NA	0
UNITED BANK &TRUST	3	\$427,200.00	0.23%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$145,000.00	0.08%	\$0.00	NA	0
UNITED VALLEY BANK	1	\$133,000.00	0.07%	\$0.00	NA	0
UNITED WHOLESALE MORTAGE	1	\$139,888.22	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$2,319,704.62	1.26%	\$0.00	NA	0
UNITY BANK	1	\$131,780.00	0.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,300.00	0.22% (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	12	\$1,694,402.00	0.92% (\$0.00	NA	0

UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE 2 \$284,660.00 0.15% 0 \$0.00		0
UNIVERSAL MORTGAGE		
COMPANY, LLC, A FLORIDA 1 \$140,000.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY	NA	0
UNIVERSITY FIRST FEDERAL 1 \$128,000.00 0.07% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, 1 \$138,750.00 0.08% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$131,822.19 0.07% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN 2 \$271,333.47 0.15% 0 \$0.00	NA	0
UNIWYO FCU 1 \$129,978.61 0.07% 0 \$0.00	NA	0
UWHARRIE BANK 1 \$136,000.00 0.07% 0 \$0.00	NA	1
VAN DYK MORTGAGE CORPORATION, A 8 \$1,098,375.00 0.59% 0 \$0.00 CORPORATION		
VERITAS FUNDING, LLC 2 \$278,606.00 0.15% 0 \$0.00	NA	0
VILLAGE MORTGAGE 1 \$130,000.00 0.07% 0 \$0.00	NA	0
VISIONS FEDERAL CREDIT 2 \$268,000.00 0.15% 0 \$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 2 \$264,000.00 0.14% 0 \$0.00 VITEK MORTGAGE GROUP	NA	. 0
VYSTAR CREDIT UNION 3 \$421,250.00 0.23% 0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 9 \$1,208,725.00 0.65% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 3 \$431,000.00 0.23% 0 \$0.00 LIMITED LIABILITY COMPANY	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$549,300.00 0.3% 0 \$0.00 LIMITED LIABILITY COMPANY	NA	0
WALLICK AND VOLK, INC 2 \$281,428.45 0.15% 0 \$0.00	NA	0
WASHINGTON STATE 5 \$712,700.00 0.39% 0 \$0.00	NA	0
WATERSTONE MORTGAGE 1 \$126,003.00 0.07% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION 3 \$402,750.00 0.22% 0 \$0.00	NA	0
WEST GATE BANK 1 \$132,800.00 0.07% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION 1 \$127,500.00 0.07% 0 \$0.00	NA	Т
WHITE EAGLE CREDIT UNION 1 \$139,811.42 0.08% 0 \$0.00	i i	_

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$388,509.16	0.21% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$148,105.00	0.08% 0	\$0.00	NA	0
	Unavailable	9	\$1,228,755.00	0.56% 0	\$0.00	NA	0
Total		1,345	\$184,730,111.07	100% 0	\$0.00		0
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3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,000.00	0.1% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$162,349.00	0.09% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$158,650.00	0.09% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09% 0	\$0.00	NA	Ш
	ALLIANT BANK	1	\$153,900.00	0.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09% 0	\$0.00	NA	
<u> </u>	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$503,400.00	0.29% 0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC	1	\$163,457.00	0.09% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	,,	0.1% 0	\$0.00	NA	
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1% 0	\$0.00	NA	
		2	\$306,590.86	0.18% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$481,700.00	0.28%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	\$0.00	NA	0
AUBURNBANK	1	\$151,905.00	0.09%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	\$0.00		
BANCO SANTANDER PR	1	\$168,682.59	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$957,425.00	0.55%	\$0.00	NA	0
BANK MUTUAL	1	\$169,600.00	0.1%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$157,700.00	0.09%	\$0.00		_
BANK OF THE JAMES	1	\$174,900.00	0.1%	\$0.00		
BANK OF THE OZARKS	1	\$170,000.00	0.1%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$3,885,871.88	2.22%	\$0.00	NA	0
BANKERS TRUST	2	\$324,362.49	0.19%	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$168,600.00	0.1%	\$0.00	NA	0
BANNER BANK	2	\$310,210.00	0.18%	\$0.00	NA	0
BARR GROUP, INC	1	\$166,500.00	0.1%	\$0.00	NA	0

BAXTEI	R CREDIT UNION	1	\$162,400.00	0.09%	0 \$0.00	NA 0
BAY EQ	UITY LLC	2	\$309,806.92	0.18%	0 \$0.00	
BAY FE	DERAL CREDIT UNION	3	\$453,700.00	0.26%	0 \$0.00	NA 0
BAYCO	AST BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0
BAYSHO FUNDIN	ORE MORTGAGE IG LLC	1	\$153,000.00	0.09%	0 \$0.00	NA 0
	TATE BANK & TRUST	7	\$1,145,900.00	0.65%	0 \$0.00	NA 0
	EACH LENDING	1	\$172,000.00			1 1
	HAWK BANK	1	\$154,800.00			1 1
	KY FUNDING, LLC DBA	1	\$166,250.00			
	EAF LENDING, LLC	1	\$160,000.00	0.09%	0 \$0.00	NA 0
	EMPLOYEES' CREDIT	3	\$468,325.73			
	R SOLUTIONS INC	1	\$161,000.00	0.09%	0 \$0.00	NA 0
BROKE	R SOLUTIONS INC. DBA MERICAN FUNDING	6	\$974,332.00			
BROKE	R SOLUTIONS INC., DBA MERICAN FUNDING	2	\$329,000.00	0.19%	0 \$0.00	NA 0
BROKE	R SOLUTIONS INC.DBA MERICAN FUNDING	2	\$325,375.00	0.19%	0 \$0.00	NA 0
BUSEY		1	\$170,000.00	0.1%	0 \$0.00	NA 0
	N SCHOOL EMPLOYEES AL CREDIT UNION	1	\$158,978.86			
i i	L CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0
	IAL COMMUNITY	1	\$165,300.00			
	IAL FINANCIAL NY, L.P. DBA SEBONIC IIAL	9	\$1,465,733.00	0.84%	0 \$0.00	NA 0
	IAL FINANCIAL NY, L.P. DBA SEBONIC IAL L.P	1	\$173,600.00	0.1%	0 \$0.00	NA 0
CARRO	LLTON BANK	1	\$156,000.00	0.09%	0 \$0.00	NA 0
CASTLE LLC	E & COOKE MORTGAGE,	8	\$1,295,949.98	0.74%	0 \$0.00	NA 0
CBC NA	TIONAL BANK	1	\$156,889.44	0.09%	0 \$0.00	NA 0
CENTRA UNION	AL MINNESOTA CREDIT	1	\$151,335.00	0.09%	0 \$0.00	NA 0
CENTRA	AL TRUST BANK	2	\$324,232.16	0.19%	0 \$0.00	NA 0
CENTRI	EBANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0
CENTRI UNION	S FEDERAL CREDIT	2	\$329,730.00	0.19%	0 \$0.00	NA 0
CENTRU	JE BANK	1	\$159,375.00	0.09%	0 \$0.00	NA 0
CENTUI	RY LENDING COMPANY	5	\$808,790.00	0.46%	0 \$0.00	NA 0
CHART' UNION	WAY FEDERAL CREDIT	1	\$174,000.00	0.1%	0 \$0.00	NA 0

.00 NA 0					
JUU NAU	\$0.00	0.2% 0	\$345,800.00	2	CHEMICAL BANK
.00 NA 0	\$0.00	0.86% 0	\$1,497,358.00	9	CHERRY CREEK MORTGAGE
	·				CO., INC
		0.1% 0	\$171,341.12	1	CITIZENS 1ST BANK-TYLER,TX
		0.09% 0	\$152,000.00	1	CITIZENS BANK & TRUST
.00 NA 0	\$0.00	0.09% 0	\$152,290.00	1	CITIZENS FIRST CREDIT UNION
.00 NA 0	\$0.00	0.37% 0	\$649,972.00	4	CITIZENS FIRST WHOLESALE MORTGAGE CO
.00 NA 0	\$0.00	0.09% 0	\$153,600.00	1	CITIZENS STATE BANK
.00 NA 0	\$0.00	0.09% 0	\$157,500.00	1	CITIZENSFIRST CREDIT UNION
.00 NA 0	\$0.00	0.1% 0	\$171,000.00	1	CITY BANK MORTGAGE
.00 NA 0	\$0.00	0.2% 0	\$348,050.00	2	CITY STATE BANK, AN IOWA BANKING CORPORATION
.00 NA 0	\$0.00	0.09% 0	\$150,000.00	1	CMC HOME LENDING
.00 NA 0	\$0.00	0.44% 0	\$777,424.00	5	CMG MORTGAGE, INC. DBA CMG FINANCIA
.00 NA 0	\$0.00	0.09% 0	\$162,000.00	1	COASTAL FEDERAL CREDIT UNION
.00 NA 0	\$0.00	1.18% 0	\$2,065,889.00	13	COBALT MORTGAGE, INC
	\$0.00	0.1% 0	\$170,000.00	1	CODEMARK FINANCIAL, LLC
.00 NA 0	\$0.00	0.09% 0	\$163,774.05	1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
.00 NA 0	\$0.00	0.18% 0	\$323,400.00	2	COLUMBIA CREDIT UNION
.00 NA 0	\$0.00	0.19% 0	\$327,750.00	2	COMMERCIAL BANK OF TEXAS, N.A
.00 NA 0	\$0.00	0.1% 0	\$172,000.00	1	COMMUNITY HOME LENDING, INC
.00 NA 0	\$0.00	0.1% 0	\$174,435.92	1	COMMUNITY TRUST BANK
.00 NA 0	\$0.00	0.09% 0	\$160,000.00	1	COMPASS MORTGAGE INC, AN ILLINOIS C
.00 NA 0	\$0.00	0.09% 0	\$156,748.00	1	CONSUMER LOAN SERVICES, LLC
.00 NA 0	\$0.00	0.1% 0	\$168,800.00	1	COREPLUS FEDERAL CREDIT UNION
.00 NA 0	\$0.00	0.09% 0	\$164,000.00	1	CORNERSTONE BANK
.00 NA 0	\$0.00	1.13% 0	\$1,976,173.03	12	CORNERSTONE HOME LENDING, INC
.00 NA 0	\$0.00	0.09% 0	\$156,750.00	1	CORNERSTONE MORTGAGE, INC
.00 NA 0	\$0.00	0.09% 0	\$160,000.00	1	CREDIT UNION WEST
	\$0.00	0.09% 0	\$152,000.00	1	CROGHAN COLONIAL BANK
.00 NA 0	\$0.00	0.09% 0	\$153,000.00	1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
.00 NA 0	\$0.00	0.09% 0	\$155,000.00	1	CU CHANNELS, LLC
		0.1% 0	\$174,400.00	1	CU HOME MORTGAGE SOLUTIONS, LLC
.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	0.1% 0 0.09% 0 0.18% 0 0.19% 0 0.1% 0 0.09% 0 0.09% 0 1.13% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$170,000.00 \$163,774.05 \$323,400.00 \$327,750.00 \$172,000.00 \$174,435.92 \$160,000.00 \$164,000.00 \$1,976,173.03 \$156,750.00 \$160,000.00 \$152,000.00 \$153,000.00 \$155,000.00	1 2 2 1 1 1 1 1	CODEMARK FINANCIAL, LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY HOME LENDING, INC COMMUNITY TRUST BANK COMPASS MORTGAGE INC, AN ILLINOIS C CONSUMER LOAN SERVICES, LLC COREPLUS FEDERAL CREDIT UNION CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CREDIT UNION WEST CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC CU HOME MORTGAGE

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,689.94	0.09%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	\$0.00	NA	O
DEMOTTE STATE BANK	1	\$163,500.00	0.09% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	\$0.00	NA	O
DIJAFI INC	1	\$164,787.61	0.09% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	\$0.00	NA	O
DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09% (\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	\$0.00	NA	O
EASTWOOD BANK	1	\$170,050.00	0.1%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$161,250.00	0.09% (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	\$0.00	NA	. 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	\$0.00	NA	. 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09% (\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	\$0.00	NA	0

FAA CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	\$0.00	NA	0
FARMINGTON BANK	1	\$172,000.00	0.1% (\$0.00	NA	0
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	\$0.00		П
FIDELITY BANK	2	\$318,850.00	0.18% (\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09% (\$0.00	NA	0
FIRST AMERICAN BANK	1	\$172,000.00	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$151,500.00	0.09%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,700.00	0.09%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$158,000.00	0.09% (\$0.00	NA	0
FIRST CHOICE BANK	2	\$336,800.00	0.19% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	11	\$1,761,241.00	1.01%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$980,505.55	0.56%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09% (\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$609,820.00	0.35%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.09%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$157,008.39	0.09% (\$0.00	NA	0
FIRST FEDERAL BANK	6	\$944,025.00	0.54%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$340,500.00	0.19%	\$0.00		1
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19% (\$0.00	NA	0
	1	\$171,603.00	0.1%	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	, 4	\$647,130.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	' 12	\$1,941,229.04	1.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00		·		Ш
FIRST NIAGARA BANK, N.A	2	\$327,587.00	0.19% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$169,500.00	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$170,000.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAI CREDIT UNION	<u> </u>	\$164,000.00	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17% 0	\$0.00	NA	. 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUS COMPANY	ST 5	\$774,750.00	0.44% 0	\$0.00	NA	, 0
FIRSTBANK	1	\$170,050.00				-
FIRSTMERIT BANK, N.A	1	\$152,720.00		\$0.00	NA	. (
FIRSTRUST BANK	1	\$157,500.00			1	7
FIVE STAR CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	4
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09% 0	\$0.00	NA	

FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$318,625.00 0.18% 0 \$0.00	NT A	
CORPORATION	NA	0
FORT COMMUNITY CREDIT 1 \$160,000.00 0.09% 0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC 1 \$157,400.00 0.09% 0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION 1 \$168,700.00 0.1% 0 \$0.00	NA	0
FRANKLIN SAVINGS BANK 1 \$164,900.00 0.09% 0 \$0.00	NA	0
FREMONT BANK 1 \$167,000.00 0.1% 0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY 1 \$165,000.00 0.09% 0 \$0.00	NA	0
GATEWAY MORTGAGE 1 \$154,602.00 0.09% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC 5 \$806,250.00 0.46% 0 \$0.00	NA	0
GENERAL MILLS FEDERAL 1 \$164,050.00 0.09% 0 \$0.00	NA	0
GERMANTOWN TRUST & 1 \$152,500.00 0.09% 0 \$0.00	NA	0
GMFS, LLC 4 \$660,625.00 0.38% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES, 1 \$156,543.58 0.09% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE 1 \$158,196.10 0.09% 0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC 1 \$161,073.86 0.09% 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE 2 \$332,000.00 0.19% 0 \$0.00	NA	0
GREATER NILES COMMUNITY 1 \$170,100.00 0.1% 0 \$0.00	NA	0
GREENLEAF WAYSIDE BANK 1 \$151,525.00 0.09% 0 \$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 1 \$161,310.82 0.09% 0 \$0.00 GUARANTY TRUST COMPANY	NA	0
GUARANTY BOND BANK, N.A 1 \$150,296.28 0.09% 0 \$0.00	NA	
GUARANTY TRUST COMPANY 3 \$509,525.22 0.29% 0 \$0.00	NA	0
GUARDIAN CREDIT UNION 1 \$155,200.00 0.09% 0 \$0.00	NA	0
GUARDIAN MORTGAGE 2 \$310,800.00 0.18% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY 6 \$967,951.85 0.55% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$152,290.00 0.09% 0 \$0.00	NA	0
HALLMARK MORTGAGE LLC 1 \$174,015.29 0.1% 0 \$0.00	NA	0
HARBOR NATIONAL BANK 3 \$484,450.00 0.28% 0 \$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS 1 \$167,778.77 0.1% 0 \$0.00 CORPORATION	NA	Ш
HARTFORD FUNDING, LTD 2 \$335,238.00 0.19% 0 \$0.00	NA	0
HEARTLAND CREDIT UNION 1 \$164,330.72 0.09% 0 \$0.00	NA	0

1	\$170,679.94	0.1%	0 \$0.00	NA 0
1	\$164,700.00	0.09%	0 \$0.00	NA 0
1	\$156,825.00	0.09%	0 \$0.00	NA 0
1	\$160,000.00	0.09%	0 \$0.00	NA 0
1	·			1 1
2	\$339,950.00			
1	\$170,000.00	0.1%	0 \$0.00	NA 0
2	·			
1	\$162,400.00			
1	\$156,750.00	0.09%	0 \$0.00	NA 0
15	\$2,411,094.90	1.38%	0 \$0.00	
4	\$656,368.11	0.38%	0 \$0.00	NA 0
1	\$169,876.01	0.1%	0 \$0.00	NA 0
1	\$159,600.00	0.09%	0 \$0.00	
2	\$319,525.00	0.18%	0 \$0.00	NA 0
1	\$151,200.00	0.09%	0 \$0.00	NA 0
1	\$166,250.00	0.1%	0 \$0.00	NA 0
1	\$165,300.00	0.09%	0 \$0.00	NA 0
1	\$160,000.00	0.09%	0 \$0.00	NA 0
1	\$171,200.00	0.1%	0 \$0.00	NA 0
4	\$659,700.00	0.38%	0 \$0.00	NA 0
1	\$168,000.00	0.1%	0 \$0.00	NA 0
1	\$156,400.00	0.09%	0 \$0.00	NA 0
7	\$1,161,717.66	0.66%	0 \$0.00	NA 0
3	\$472,143.58	0.27%	0 \$0.00	NA 0
1	\$157,200.00	0.09%	0 \$0.00	NA 0
1	\$174,320.00	0.1%	0 \$0.00	NA 0
1	\$157,700.00	0.09%	0 \$0.00	NA 0
1	\$161,600.00	0.09%	0 \$0.00	NA 0
1	\$166,000.00	0.09%	\$0.00	NA 0
1	\$171,690.00	0.1%	0 \$0.00	
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INTEGRITY MORTGAGE	1	\$173,700.00	0.1%	0 \$0.00	NA 0
	2	\$326,000.00	0.19%	0 \$0.00	NA 0
INTERBANK MORTGAGE	2	·			
INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	·		0 \$0.00	1 1
JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0 \$0.00	NA 0
KEYSTONE BANK	2	\$326,913.58	0.19%	0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$162,800.00	0.09%	0 \$0.00	NA 0
LAKE REGION BANK	1	\$151,120.00	0.09%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0 \$0.00	NA 0
LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0 \$0.00	NA 0
LIBERTY BANK	1	\$170,000.00	0.1%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00	NA 0
MAGNA BANK	2	\$323,755.00	0.19%	0 \$0.00	
MANN MORTGAGE, LLC	1				
MARINE BANK	1	\$171,000.00	0.1%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0 \$0.00	NA 0
	CORPORATION OF TEXAS INTERBANK INTERBANK INTERBANK MORTGAGE COMPANY INTERTRUST MORTGAGE, LLC JAMES B. NUTTER & COMPANY JONESTOWN BANK & TRUST CO KEYSTONE BANK KWIK MORTGAGE CORPORATION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER BELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY MORTGAGE CORP LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MACKINAC SAVINGS BANK, FSB MAGNA BANK MANN MORTGAGE, LLC MARINE BANK MARKETPLACE HOME	CORPORATION OF TEXAS INTERBANK INTERBANK INTERBANK MORTGAGE COMPANY INTERTRUST MORTGAGE, LLC IAMES B. NUTTER & COMPANY IONESTOWN BANK & TRUST CO KEYSTONE BANK KWIK MORTGAGE CORPORATION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION LEADER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY MORTGAGE CORP LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK LIS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MACKINAC SAVINGS BANK, FSB MAGNA BANK MARNE BANK MARNE BANK MARNE BANK MARKETPLACE HOME 1	S173,700.00 INTERBANK 2 \$326,000.00 INTERBANK 2 \$309,000.00 INTERBANK 309,000.00 INTERTRUST MORTGAGE 1 \$170,050.00 IAMES B. NUTTER & COMPANY 1 \$151,950.00 IONESTOWN BANK & TRUST 1 \$174,000.00 KEYSTONE BANK 2 \$326,913.58 KWIK MORTGAGE 1 \$171,773.50 LAFAYETTE AMBASSADOR 1 \$158,800.00 LAFAYETTE AMBASSADOR 1 \$652,379.31 LAKE MICHIGAN CREDIT 4 \$652,379.31 LAKE MORTGAGE COMPANY 1 \$162,800.00 LAKE REGION BANK 1 \$151,120.00 LAKE REGION BANK 1 \$173,000.00 LAND/HOME FINANCIAL 528,000.00 LANDMARK CREDIT UNION 5 \$792,300.00 LANDMARK CREDIT UNION 5 \$792,300.00 LEADER BANK N.A. A 1 \$167,773.70 LEADER ORDER FINANCIAL 1 \$173,375.00 LEADER SELECT MORTGAGE 1 \$166,175.00 LEADER SELECT MORTGAGE 1 \$166,175.00 LENOX FINANCIAL MORTGAGE 1 \$166,175.00 LIBERTY BANK 1 \$170,000.00 LIBERTY BANK 1 \$170,000.00 LIBERTY SAVINGS BANK, FSB 1 \$162,000.00 LIBERTY SAVINGS BANK, FSB 1 \$162,000.00 LIBERTY SAVINGS BANK, FSB 1 \$150,000.00 LIBERTY SAVINGS BANK, FSB 1 \$150,000.00 LOS ALAMOS NATIONAL BANK 1 \$174,000.00 LOS ALAMOS NATIONAL BANK 1 \$174,000.00 LOS ALAMOS NATIONAL BANK 1 \$174,000.00 LOS ALAMOS NATIONAL BANK 1 \$150,000.00 MACKINAC SAVINGS BANK, FSB 1 \$150,000.00 MAGNA BANK 2 \$323,755.00 MAGNA BANK 2 \$323,755.00 MAGNA BANK 1 \$171,000.00 MARNE BANK 1 \$171,000.00 MARNE BANK 1 \$171,000.00 MARNE BANK 1 \$171,000.00 MARNE BANK 1 \$171,000.00	S173,700.00 0.1%	S173,700.00

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	NATIONWIDE BANK	2	\$333,800.00	0.19% (\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	0
	NEVADA STATE BANK	1	\$173,500.00	0.1%	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1% (\$0.00	NA	0
	NEXBANK SSB	1	\$174,000.00	0.1%	\$0.00	NA	0
	NJ LENDERS CORP	2	\$322,500.00	0.18%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$329,300.00	0.19% (\$0.00	NA	0
	NUVISION FCU	1	\$160,000.00	0.09% (\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,500.00	0.09% (\$0.00	NA	0
	OCEANFIRST BANK	1	\$154,700.00	0.09%	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$325,225.00	0.19% (\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,750.00	0.09% (\$0.00		
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,850.00	0.09% (\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	\$0.00	NA	0
	PATHWAY MORTGAGE	1	\$172,800.00	0.1%	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00	0.1%	\$0.00	NA	0
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PENTAGON FEDERAL C. U	1	\$149,798.34	0.09%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	\$0.00	NA	0
PERL MORTGAGE INC	1	\$174,600.00	0.1%	\$0.00	NA	0
PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	\$0.00	NA	0
PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%		NA	0
PIONEER BANK	2	\$341,000.00	0.19%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$783,800.00	0.45%	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,122,750.00	0.64%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$164,800.00	0.09%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$173,371.39	0.1%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	\$0.00	NA	0
PROVIDENCE BANK	1	\$154,400.00	0.09%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	\$0.00	NA	0
PULASKI BANK	2	\$323,263.85	0.18%	\$0.00	NA	0
PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%			
PURDUE FEDERAL CU	1	\$165,900.00	0.09%	\$0.00	NA	0

P	YRAMAX BANK	1	\$171,627.68	0.1%	0 \$0.00	NA 0
	P FUNDING, INC	1	\$151,804.34	0.09%	0 \$0.00	
R	ABOBANK, N.A	2	\$323,000.00	0.18%	0 \$0.00	NA 0
R	ANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0 \$0.00	NA 0
R	ANLIFE, INC	1	\$174,690.00	0.1%	0 \$0.00	NA 0
R	ED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0 \$0.00	NA 0
R	ENASANT BANK	2	\$326,700.00	0.19%	0 \$0.00	NA 0
	EPUBLIC MORTGAGE HOME OANS, LLC	7	\$1,118,835.00	0.64%	0 \$0.00	NA 0
	IGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0 \$0.00	NA 0
R	IVER VALLEY BANK	1	\$167,500.00	0.1%	0 \$0.00	NA 0
	IVERMARK COMMUNITY REDIT UNION	2	\$332,700.00	0.19%	0 \$0.00	NA 0
R	IVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0 \$0.00	NA 0
	OANOKE RAPIDS SAVINGS SANK, SSB	1	\$168,150.00	0.1%	0 \$0.00	NA 0
	OBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0 \$0.00	NA 0
	OCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0
	OSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0 \$0.00	NA 0
	OUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0 \$0.00	NA 0
	USHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,500.00	0.09%	0 \$0.00	NA 0
S	&T BANK	2	\$314,915.00	0.18%	0 \$0.00	NA 0
	ABINE STATE BANK & TRUST O. INC	1	\$169,186.16	0.1%	0 \$0.00	NA 0
	AFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA 0
	ALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0 \$0.00	NA 0
	AN DIEGO COUNTY CREDIT INION	3	\$480,519.70	0.27%	0 \$0.00	NA 0
	AN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA 0
S	ANTANDER BANK, N.A	2	\$304,800.00	0.17%	0 \$0.00	NA 0
	CHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA 0
	ECURITY BANK DBA ECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0 \$0.00	NA 0
	ECURITY SERVICE FEDERAL EREDIT UNION	1	\$169,575.00	0.1%	0 \$0.00	NA 0
	ECURITY STATE BANK & RUST	1	\$170,982.31	0.1%	0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1% 0	\$0.00	NA	0
SFMC, LP	6	\$965,358.00	0.55% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18% 0			
SHEA MORTGAGE INC	1	\$170,000.00	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$794,000.00	0.45% 0			
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$167,000.00	0.1% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$161,910.00	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$325,600.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$154,850.00	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$334,800.00	0.19% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1% 0	\$0.00	NA	O
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$657,698.72	0.38% 0	\$0.00	NA	O
STATE FARM BANK, F.S.B	2	\$329,431.08	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC	16	\$2,584,037.02	1.48% 0	-	NA	0
STIFEL BANK AND TRUST	1	\$158,715.00	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$637,692.11	0.36% 0	\$0.00	NA	0
		\$164,900.00	0.09% 0	\$0.00	NA	

SUN AMERICAN MORTGAGE COMPANY, A CO						
SUN WEST MORTGAGE COMPANY, INC	4	\$655,250.00	0.37%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$311,200.00	0.18%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09% (\$0.00	NA	0
TALMER BANK AND TRUST	1	\$170,050.00	0.1%	\$0.00	NA	0
TBA CREDIT UNION	1	\$171,750.00	0.1%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,150.00	0.09%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09% (\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$169,100.00	0.1%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$319,400.00	0.18%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	\$0.00		
THE PARK BANK	1	\$160,200.00	0.09% (\$0.00	NA	0
THE PEOPLES BANK	2	\$326,844.79	0.19% (\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$345,295.00	0.2%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09% (\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$164,600.00	0.09% (\$0.00	NA	0

TWINSTAR CR	EDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA	0
_	K, AN OREGON	10	\$1,653,475.00	0.94%	0	\$0.00	NA	0
STATE CHART			. , ,		4	•		H
UNION HOME I		4	\$663,100.00	0.38%	0	\$0.00	NA	0
CORP., A CORP			, ,					+
UNION SAVINO	•	2	\$329,100.00	0.19%	0	\$0.00	NA	0
OHIO CORPOR			·					Ш
UNITED BANK		1	\$169,000.00	0.1%	0	\$0.00	NA	(0
UNITED WHOL	ESALE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	0
MORTGAGE			, ,,-		4	,		H
UNIVERSAL AN MORTGAGE CO								
CALIFORNIA, A		1	\$151,050.00	0.09%	0	\$0.00	NA	0
CORPORATION								
UNIVERSAL A								H
	OMPANY, LLC, A							
	TED LIABILITY	10	\$1,592,937.00	0.91%	0	\$0.00	NA	0
COMPANY								
UNIVERSAL LE	ENDING		#222 400 00	0.100		\$0.00	27.4	
CORPORATION	Ţ	2	\$323,400.00	0.18%	U	\$0.00	NA	0
UNIVERSITY L	ENDING GROUP,	1	¢157.500.00	0.000	^	¢0.00	NT A	
LLC		1	\$157,500.00	0.09%	U	\$0.00	NA	U
UNIVERSITY O	F WISCONSIN	6	¢066 276 02	0.55%	$^{\circ}$	\$0.00	NT A	
CREDIT UNION	I	6	\$966,276.93	0.33%	U	\$0.00	NA	U
USALLIANCE F	EDERAL CREDIT	1	\$160,000.00	0.09%	\cap	\$0.00	NA	
UNION		1	\$100,000.00	0.09%	U	\$0.00	INA	U
UTAH COMMU	NITY FEDERAL	1	\$157,500.00	0.09%	Λ	\$0.00	NA	Λ
CREDIT UNION	Ţ	1	\$137,300.00	0.09%	U	\$0.00	INA	U
VALLEY BANK		1	\$168,777.45	0.1%	0	\$0.00	NA	0
VALLIANCE BA	ANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
VAN DYK MOR	RTGAGE							
CORPORATION	I, A	3	\$481,600.00	0.28%	0	\$0.00	NA	0
CORPORATION	Ī							Ш
VAN DYK MOR								
CORPORATION		1	\$158,900.00	0.09%	0	\$0.00	NA	0
CORPORATION					_			H
VANDYK MOR								
CORPORATION	<i>'</i>	1	\$174,250.00	0.1%	0	\$0.00	NA	0
CORPORATION								H
VERITAS FUNI	·	5	\$830,262.00	0.47%	0	\$0.00	NA	0
	TE EMPLOYEES	2	\$340,667.10	0.19%	0	\$0.00	NA	0
CREDIT UNION			ΨΕ . 3,007.110	5.17 /6	$\check{+}$	Ψ0.00	1 12 1	Ľ
VITEK REAL ES			** ** * * * * * * * * * * * * * * * *					
	ROUP, INC. DBA	2	\$342,860.36	0.2%	O	\$0.00	NA	(0
VITEK MORTG					\dashv			H
VOYAGE FEDE	RAL CREDIT	1	\$165,750.00	0.09%	0	\$0.00	NA	0
UNION	IT LINION		·		4			Ш
VYSTAR CRED	II UNION	1	\$170,000.00	0.1%	U	\$0.00	NA	·Ο

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$317,427.48	0.18%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,806.92	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA 0
Total		1,080	\$174,985,186.56	100%	0	\$0.00	0
Total		1,080	\$174,985,186.56	100%	0	\$0.00	0
Total 3138WCP80	ACADEMY MORTGAGE CORPORATION	1,080	\$174,985,186.56 \$1,755,056.00	2.44%		\$0.00 \$0.00	NA 0
					0		
	CORPORATION ACCEPTANCE CAPITAL		\$1,755,056.00	2.44%	0	\$0.00	NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL		\$1,755,056.00 \$151,875.00	2.44%	0 0	\$0.00	NA 0 NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION		\$1,755,056.00 \$151,875.00 \$161,500.00	2.44% 0.21% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE		\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00	2.44% 0.21% 0.22% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE		\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00	2.44% 0.21% 0.22% 0.23% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC		\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78	2.44% 0.21% 0.22% 0.23% 0.24% 0.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT	11 1 1 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT ALLIED MORTGAGE GROUP	11 1 1 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00 \$325,508.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23% 0.45%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U	11 1 1 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00 \$325,508.00 \$165,300.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23% 0.45% 0.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICAN FINANCIAL	11 1 1 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00 \$325,508.00 \$165,360.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23% 0.45% 0.23% 0.23%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE	11 1 1 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00 \$325,508.00 \$165,300.00 \$165,360.00 \$168,300.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23% 0.45% 0.23% 0.23% 0.23%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	\$0.00	NA	0
AMERIS BANK	1	\$154,500.00	0.21%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$156,000.00	0.22%	\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%			ÌÌ
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	\$0.00	NA	o
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$619,650.00	0.86%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$154,375.00	0.21%	\$0.00	NA	0
BANK OF IDAHO	1	\$158,985.56	0.22%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	\$0.00		П
BANK OF RUSTON	1	\$166,748.72	0.23%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,395,795.54	1.94% (\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	\$0.00	NA	o
BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	\$0.00	NA	o
C.U. MORTGAGE SERVICES, INC	1	\$168,392.68	0.23%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$168,055.00	0.23%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00		

	CHEMICAL BANK	1	\$166,250.00	0.23% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$648,480.00	0.9% 0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$301,650.00	0.42% 0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65% 0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$786,492.00	1.09% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,768.31	0.24% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$500,200.00	0.7% 0	\$0.00	NA	0
	COMMUNITY BANK	1	\$170,000.00	0.24% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$791,130.00	1.1% 0	\$0.00	NA	0
	CONSUMBER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23% 0	\$0.00	NA	
	CUMD	1	\$162,000.00	0.23% 0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22% 0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.24% 0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24% 0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$156,000.00	0.22% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47% 0	\$0.00	NA	
	EMC HOLDINGS LLC	1	\$168,000.00	0.23% 0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45% 0	\$0.00	NA	0
-	EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46% 0	\$0.00	NA	0
	UNION						L
	ENVOY MORTGAGE, LTD	1	\$167,770.00	0.23% 0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	\$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	\$0.00	NA	0
FC LENDING, LTD	1	\$168,649.00	0.23%	\$0.00		17
FIDELITY BANK	1	\$156,000.00	0.22%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	\$0.00	NA	.0
FIRST AMERICAN BANK	2	\$326,920.00	0.45%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$327,800.00	0.46%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$174,800.00	0.24%	\$166,188.77	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,350.00	0.23%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	.0
FIRST FEDERAL BANK	2	\$322,152.25	0.45%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$164,000.00	0.23%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	\$0.00	NA	0

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FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A CT	1	\$154,000.00	0.21%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$503,350.00	0.7%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$154,000.00	0.21%			_
 FREMONT BANK	3	\$485,000.00	0.67%	\$0.00		_
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	\$0.00	NA	7
GRAND BANK	1	\$170,860.00	0.24%	\$0.00	NA	(
GREAT WESTERN BANK	1	\$166,500.00	0.23%	\$0.00		_
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,778.60	0.24%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	\$0.00	NA	7
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	\$0.00	NA	(
GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	\$0.00	NA	. (
HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	\$0.00	NA	(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	. (
HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	\$0.00	NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	\$0.00	NA	, (
HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$492,460.69	0.68%	\$0.00	NA	, (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	\$0.00	NA	, (
 	1	\$165,000.00	0.23%	\$0.00	NA	rC

HOUSTON CAPITAL MORTGAGE						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$152,000.00	0.21%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$152,800.00	0.21%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	\$0.00	NA	O
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%			П
LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	\$0.00		$\overline{}$
LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	\$0.00	NA	. 0
LOANSTARS LLC	1	\$172,000.00	0.24%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	\$0.00	NA	0
MAGNA BANK	1	\$154,000.00	0.21%			17
MARINE BANK	2	\$315,950.00	0.44%			-
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	\$0.00		
	1	\$166,155.00	0.23%	\$0.00	NA	0

MEMBERS ADVANTAGE CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%	0 \$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$159,160.00	0.22%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0 \$0.00	NA 0
MONARCH BANK	1	\$167,000.00	0.23%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$149,004.92	0.21%	0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.23%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$155,794.57	0.22%	0 \$0.00	NA 0
NCB, FSB	1	\$154,591.49	0.21%	0 \$0.00	NA 0
NEXBANK SSB	1	\$156,750.00	0.22%	0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$155,200.00	0.22%	0 \$0.00	NA 0
NTFN, INC	1	\$169,293.44	0.24%	0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$157,500.00	0.22%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$161,000.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	\$0.00	NA 0
	CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDSTATE MORTGAGE COMPANY, LLC MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MONARCH BANK MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MURPHY-WALL STATE BANK AND TRUST CO NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE BANK NCB, FSB NEXBANK SSB NORTHWESTERN BANK NTFN, INC OLD FLORIDA NATIONAL BANK OMNIAMERICAN BANK ORRSTOWN BANK PACIFIC W FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL	CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDSTATE MORTGAGE COMPANY, LLC MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MONARCH BANK MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MURPHY-WALL STATE BANK AND TRUST CO NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE BANK NCB, FSB NEXBANK SSB NORTHWESTERN BANK NTFN, INC OLD FLORIDA NATIONAL BANK OMNIAMERICAN BANK PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL	CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$173,872.64 MERCHANTS NATIONAL BANK 1 \$174,500.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE 2 \$318,300.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$311,018.00 MIDSTATE MORTGAGE 1 \$155,800.00 MIDWESTONE BANK 1 \$167,000.00 MONARCH BANK 1 \$167,000.00 MONARCH BANK 1 \$167,000.00 MONARCH BANK 1 \$167,000.00 MONTGAGE CENTER, LLC 1 \$155,500.00 MONTGAGE LIVESTORS GROUP 1 \$166,500.00 MOVEMENT MORTGAGE 2 \$323,582.00 MOVEMENT MORTGAGE, LLC 6 \$979,925.00 MUFG UNION BANK, N.A 1 \$149,004.92 MURPHY-WALL STATE BANK AND TRUST CO NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK 1 \$168,000.00 NATIONAL EXCHANGE BANK 1 \$168,000.00 NATIONAL EXCHANGE BANK 1 \$155,794.57 NCB, FSB 1 \$154,591.49 NEXBANK SSB 1 \$156,750.00 NORTHWESTERN BANK 1 \$155,200.00 NORTHWESTERN BANK 1 \$155,200.00 NORTHWESTERN BANK 1 \$155,200.00 NORTHWESTERN BANK 1 \$155,200.00 ORRSTOWN BANK 1 \$157,500.00 ORRSTOWN BANK 1 \$157,500.00 ORRSTOWN BANK 1 \$157,500.00 PACIFIC UNION FINANCIAL, 1 \$159,600.00 PACIFIC UNION FINANCIAL, 1 \$159,600.00 PACIFIC UNION FINANCIAL, 1 \$154,700.00 PACIFIC UNION FINANCIAL, 1 \$154,700.00 PACIFIC UNION FINANCIAL, 1 \$154,700.00	CREDIT UNION	CREDIT UNION

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0 \$0.00	NA	0
 	PARAMOUNT EQUITY	\Box		1	+		十
	MORTGAGE LLC A LIMITED	1 1	\$170,779.88	0.24%	0 \$0.00	NA	O
	LIABILITY CORPORATION	1	Ψ1/0,///.00	0.277	Ψ0.00	1 41 7	
	PARAMOUNT EQUITY	\Box			+		\dagger
	MORTGAGE, LLC	1	\$167,600.00	0.23%	0 \$0.00	NA	0
	PARAMOUNT EQUITY	\Box			+		\dagger
	MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0 \$0.00	NA	0
 	PARAMOUNT RESIDENTIAL	\Box		1	+		十
	MORTGAGE GROUP, INC	1	\$153,750.00	0.21%	0 \$0.00	NA	0
	PARKSIDE LENDING, LLC		\$161,000.00	0.22%	0 \$0.00	NA	0
	PENTAGON FEDERAL C. U		\$166,540.75	0.22%			
	PHELPS COUNTY BANK		\$164,000.00	0.23%		1	_
—	PINNACLE CAPITAL		\$104,000.00	0.43 /0	υ ψυ.υυ	11/7	4
	MORTGAGE CORPORATION, A	7	\$1,129,743.34	1.57%	0 \$0.00	NA	Ω
	CALIFORNIA CORPORATION	'	\$1,129,745.54	1.3770	U \$0.00	INA	U
 		2	\$221 575 00	0.45%	0 \$0.00	NA	7
	PLATINUM MORTGAGE, INC	_	\$321,575.00				_
<u> </u>	PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%		1	
<u> </u>	PMAC LENDING SERVICES, INC	3	\$481,380.00	0.67%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$169,765.78	0.24%	0 \$0.00	NA	0
	MORTGAGE, INC	- 	·		· ·		
<u> </u>	PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%			
	PROGRESSIVE BANK	1	\$171,718.38	0.24%	0 \$0.00	NA	0
	PROSPERITY HOME	2	\$325,775.00	0.45%	0 \$0.00	NA	0
	MORTGAGE, LLC	- -	·		·		
	PS BANK	1	\$166,250.00	0.23%		1	
	PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME	3	\$495,655.00	0.69%	0 \$0.00	NA	1
	LOANS, LLC		Φ 4 73,033.00	0.05 /0	υ ψυ.συ		Ц
	RIVER VALLEY BANK	1	\$168,000.00	0.23%	0 \$0.00	NA	0
	ROBINS FEDERAL CREDIT		¢155 610 00	0 22%	\$0.00	NΙΛ	^
	UNION	1	\$155,610.00	0.22%	0 \$0.00	NA	۷
<u> </u>	ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0 \$0.00	NA	0
	ROYAL CREDIT UNION	1	\$168,300.00	0.23%			
	RUSHMORE LOAN		·				
<u> </u>	MANAGEMENT SERVICES LLC		\$153,750.00	0.21%	0 \$0.00	NA	0
	SAFE CREDIT UNION, A STATE		\$1.50.50 7. 51	2 2201		NT A	_
	CHARTERED CREDIT UNION		\$159,507.51	0.22%	0 \$0.00	NA	0
	SAN DIEGO COUNTY CREDIT		±161 510 07	2 2201	20.00	N. A.	_
_	UNION		\$161,712.37	0.22%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	3	\$494,600.00	0.69%	0 \$0.00	NA	0
	SECURITY FIRST BANK OF						
	NORTH DAKOTA		\$168,750.00	0.23%	0 \$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0 \$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$157,200.00	0.22%			
	SEATTE MEETING.	$\overline{1}$	\$159,600.00	0.22%		1	
		1 1	Ψ107,000.00	0.22,0	Ψ	1 12 2	Ĭ
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SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24% 0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA	76
SPACE COAST CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA	1 (
ST.MARY'S BANK	1	\$153,750.00	0.21% 0	\$0.00	1	
STANDARD PACIFIC MORTGAGE, INC	1	\$163,776.05	0.23% 0	\$0.00	NA	y C
STATE BANK & TRUST CO	1	\$173,850.00	0.24% 0	\$0.00	NA	7 (
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24% 0	\$0.00		┸
STATE FARM BANK, F.S.B	4	\$649,500.00	0.9% 0	\$0.00		
STEARNS LENDING INC	9	\$1,429,716.34	1.99% 0	\$0.00		
STIFEL BANK AND TRUST	1	\$160,600.00	0.22% 0	\$0.00		_
SUMMIT BANK AND TRUST	1	\$154,600.00	0.21% 0	\$0.00		7
SUMMIT CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00		
SUMMIT FUNDING, INC	1	\$153,750.00	0.21% 0	\$0.00	NA	7 (
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.21% 0	\$0.00		4
SUSQUEHANNA BANK	1	\$161,405.00	0.22% 0	\$0.00	NA	1
SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46% 0	\$0.00	NA	١
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00		4
TALMER BANK AND TRUST	1	\$152,000.00	0.21% 0	\$0.00	NA	۱
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$314,347.00	0.44% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00		\$0.00		4
TOMPKINS STATE BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	١
TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23% 0	\$0.00	NA	٨
TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24% 0	\$0.00	NA	٨
TRAVIS CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00		_
TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21% 0	\$0.00	NA	١
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46% 0	\$0.00	NA	٨
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99% 0	\$0.00	NA	٨
UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94% 0	\$0.00		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$172,000.00	0.24% 0	\$0.00	NA	٨

	UNION					<u>ı </u>	
	UNITY BANK	1	\$150,000.00	0.21%	0 \$0.00	NA	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0 \$0.00	NA	٨
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0 \$0.00	NA	١
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0 \$0.00	NA	7
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	0 \$0.00	NA	١.
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0 \$0.00	NA	١
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%			
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0 \$0.00	NA	١
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%			
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0 \$0.00	NA	١
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	0 \$0.00	NA	•
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0 \$0.00	NA	,
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0 \$0.00	NA	١
	WEBSTER BANK, N.A	1	\$172,000.00	0.24%	0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0 \$0.00	NA	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0 \$0.00	NA	ŀ
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,393.78	0.22%	0 \$0.00	NA	,
	WR STARKEY MORTGAGE, LLP	3	\$497,741.90	0.69%	0 \$0.00	NA	١
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0 \$0.00	NA	١
	Unavailable	1	\$150,000.00	0.23%		N/	١
		445	\$71,966,433.53	100%	1 \$166,188.77	1	
					1		-
CP98		2	\$190,250.00	0.76%	0 \$0.00	N.	A

Total

ACADEMY MORTGAGE CORPORATION						
ADVANCED MORTGAGE SERVICES, INC	1	\$93,200.00	0.37% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0
ALLIANT BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	
ALPENA ALCONA AREA C. U	1	\$104,500.00	0.42% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$95,867.74	0.38% 0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,000.00	0.43% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$87,000.00	0.35% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35% 0	\$0.00	NA	0
BANCFIRST	3	\$286,000.00	1.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$190,300.00	0.76% 0	\$0.00	NA	0
BANK FORWARD	1	\$101,600.00	0.41% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$103,228.00	0.41% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$95,876.43	0.38% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,400.00	0.38%	\$0.00	NA	0
BANK STAR ONE	1	\$90,356.00	0.36% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,440.00	0.4% 0	\$0.00	NA	7
BLACKHAWK BANK	1	\$92,000.00	0.37% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$88,000.00	0.35% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$107,000.00	0.43% 0	\$0.00	NA	0

FINANCIAL						L
CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$210,400.00	0.84% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$90,250.00	0.36% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$101,650.00	0.41% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$93,476.52	0.37% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$192,500.00	0.77% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$86,250.00	0.34% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$90,100.00	0.36% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$96,000.00	0.38% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,060.15	0.42% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$104,500.00	0.42% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42% 0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41% 0	\$0.00	NA	r C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4% 0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3% 0	\$0.00	NA	. (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39% 0	\$0.00	NA	(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75% 0	\$0.00	NA	. (
FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78% 0	\$0.00	NA	(
	1	\$109,250.00	0.44% 0	\$0.00	NA	Т

	FIDELITY MORTGAGE SERVICES						
	FIRST CHOICE LOAN SERVICES INC	1	\$95,000.00	0.38%	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$403,873.92	1.61%	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$192,384.83	0.77%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%			Ш
<u> </u>	FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	\$0.00	NA	.0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$102,400.00	0.41%	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36%	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	\$0.00	NA	.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,720.00	0.43%	\$0.00	NA	.0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	\$0.00	NA	.0
	FIRST NIAGARA BANK, N.A	2	\$191,200.00	0.76%	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%			4
	FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	\$0.00	NA	. 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	\$0.00	NA	. 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	\$606,555.65	2.42%		1	7
<u> </u>	FOX RIVER STATE BANK	1	\$90,000.00	0.36%	1		1
	FREMONT BANK	1	\$100,000.00	0.4%	1	1	1
<u> </u>	FULTON BANK, N.A	1	\$90,000.00	0.36%	\$0.00	NA	. (
	GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%			+
	GECU	1	\$109,250.00	0.44% 0	\$0.00	NA	. C

	GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,500.00	0.34%	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$98,000.00	0.39%	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,025.92	0.42%	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.4%	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$101,650.00	0.41%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,100.00	0.82%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	\$0.00	NA	0
	HOMEWISE, INC	1	\$86,400.00	0.35%	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$104,500.00	0.42%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,000.00	0.38%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	\$0.00		
	INTER NATIONAL BANK	1	\$106,300.00	0.42%	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	\$0.00		
	INTERCITY STATE BANK	1	\$92,286.00	0.37%	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	\$0.00	NA	0
	JOHNSON BANK	1	\$101,750.00	0.41%	\$0.00	NA	0
	KENTLAND BANK	1	\$104,000.00	0.42%	\$0.00		
	LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	\$0.00	NA	. 0
	LAKE MORTGAGE COMPANY, INC	1	\$104,500.00	0.42%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	\$0.00	NA	.0
	LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	\$0.00	NA	0
	MAGNA BANK	1	\$108,500.00	0.43%	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,300.00	0.36%	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA	. 0
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	MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	\$0.00	NA	ıIJ

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0	\$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0	\$0.00	NA	.0
NCB, FSB	1	\$85,600.00	0.34%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	0	\$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	.0
PBI BANK INC	1	\$91,000.00	0.36%	0	\$0.00	NA	.0
PEOPLES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	.0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING OLIVETTE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
RED RIVER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0
RENASANT BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0

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ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76% 0	\$0.00	NA	(
RPM MORTGAGE, INC	1	\$100,000.00	0.4% 0	\$0.00	NA	(
SABINE STATE BANK & TRUST CO	1	\$105,000.00	0.42% 0	\$0.00	NA	(
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43% 0	\$0.00	NA	(
SFMC, LP	1	\$95,485.00	0.38% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$598,650.00	2.39% 0	\$0.00	NA	١ (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38% 0	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37% 0	\$0.00	NA	(
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4% 0	\$0.00	NA	(
ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	(
ST.MARY'S BANK	1	\$106,400.00	0.43% 0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	1	\$94,872.03	0.38% 0	\$0.00	NA	
STEARNS LENDING INC	1	\$94,500.00	0.38% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC	1	\$100,196.85	0.4% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41% 0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$186,905.00	0.75% 0	\$0.00	NA	
TEXAS BANK	1	\$103,200.00	0.41% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36% 0	\$0.00	NA	_
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39% 0	\$0.00	NA	
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42% 0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43% 0	\$0.00	NA	
TIMBERWOOD BANK	2	\$183,300.00	0.73% 0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41% 0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$100,400.00	0.4% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36% 0	\$0.00	NA	4
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$92,500.00	0.37% 0	\$0.00	NA	

L	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44% 0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38% 0	\$0.00	NA (
	WALLICK & VOLK, INC	1	\$99,865.29	0.4% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35% 0	\$0.00	NA (
	Unavailable	5	\$488,635.29	1.93% 0	\$0.00	NA (
Total		256	\$25,015,820.63	100% 0	\$0.00	
3138WCPA5	ABBEVILLE BUILDING & LOAN		\$100,000.00	0.29% 0	\$0.00	NA (
3138WCrA3	ACADEMY MORTGAGE CORPORATION	3		0.29% 0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	·	0.59% 0	\$0.00	NA
<u> </u>	AMERICAN BANK	3	\$280,306.42	0.81% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.29% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28% 0	\$0.00	NA
			·			
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59% 0	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION, A						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	\$0.00	NA	0
BANCFIRST	1	\$98,400.00	0.29% (\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$203,181.04	0.59%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$85,000.00	0.25%	\$0.00	NA	0
BANK OF IDAHO	1	\$96,500.00	0.28%	\$0.00	NA	0
BANK OF O'FALLON	1	\$88,000.00	0.25%	\$0.00		\mathbf{r}
BANK OF RUSTON	1	\$98,585.23	0.29% (\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.26% (\$0.00		
BANK OF WASHINGTON	1	\$85,000.00	0.25%	\$0.00		_
BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	\$0.00		\boldsymbol{T}
BANNER BANK	1	\$90,000.00	0.26%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$109,500.00	0.32%			\boldsymbol{T}
BAY EQUITY LLC	1	\$100,000.00	0.29% (1	1	-
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$214,910.00	0.62%	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$100,000.00	0.29%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	\$0.00	NA	0
CHEMICAL BANK	2	\$185,599.00	0.54%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.31%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$85,000.00	0.25%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,965.15	0.8%			П
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.29%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$96,800.00	0.28%	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION	1	\$88,500.00			\$0.00	NA	
COBALT MORTGAGE, INC	2	\$183,660.00	0.53%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,297.50	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,200.00	0.29%	0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$101,600.00	0.29%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
 COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%	0	\$0.00	NA	0
 CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$102,500.00	0.3%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00	NA	0
 CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$196,300.00	0.57%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%		\$0.00	NA	-
EASTWOOD BANK	1	\$97,500.00	0.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0
EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$85,000.00	0.25%	0	\$0.00	NA	0

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Γ, NA, 1	\$104,400.00	0.3%	0 \$0.00	NA	0
1	\$109,900.00	0.32%	0 \$0.00	NA	0
ELITY 1	\$99,400.00	0.29%	\$0.00	NA	0
EDIT 1	\$108,000.00	0.31%	\$0.00	NA	0
BANK 1	\$103,400.00	0.3%	\$0.00	NA	0
2	\$187,093.16	0.54%	0 \$0.00	NA	0
VICES 2	\$207,572.49	0.6%	\$0.00	NA	0
L 1	\$90,000.00	0.26%	\$0.00	NA	0
DIT 1	\$97,500.00	0.28%	0 \$0.00	NA	0
1	\$90,500.00	0.26%	0 \$0.00	NA	0
1	\$92,000.00	0.27%	0 \$0.00	NA	0
FTHE 2	\$201,600.00	0.58%	0 \$0.00	NA	0
GAGE 1	\$101,500.00	0.29%	0 \$0.00	NA	0
3	\$283,750.00	0.82%	0 \$0.00	NA	0
2	\$178,000.00	0.52%	0 \$0.00	NA	0
ANY, 1	\$101,250.00	0.29%	\$0.00	NA	0
DF 1	\$101,135.38	0.29%	\$0.00	NA	0
OF 2	\$204,000.00	0.59%	\$0.00	NA	0
DF 1	\$85,000.00	0.25%	0 \$0.00	NA	0
AMES, 1	\$92,500.00	0.27%	0 \$0.00	NA	0
.A 7	\$692,600.00	2.01%	0 \$0.00	NA	0
Γ 1	\$105,000.00	0.3%	\$0.00	NA	0
SS 1	\$88,800.00	0.26%	\$0.00		Ш
RASKA 1	\$86,625.00	0.25%	0 \$0.00	NA	0
1	\$100,000.00	0.29%	\$0.00	NA	0
TRUST 2	\$172,200.00	0.5%	\$0.00	NA	0
	ELITY 1 ELITY 1 EDIT 1 BANK 1 CONT 1	ELITY 1 \$109,900.00 EDIT 1 \$108,000.00 BANK 1 \$103,400.00 2 \$187,093.16 VICES 2 \$207,572.49 L 1 \$90,000.00 1 \$90,500.00 1 \$92,000.00 3 \$283,750.00 3 \$283,750.00 4 \$101,500.00 3 \$283,750.00 4 \$101,250.00 ANY, 1 \$101,250.00 ANY, 1 \$101,250.00 ANY, 1 \$101,135.38 OF 2 \$204,000.00 AMES, 1 \$92,500.00 AMES, 1 \$88,800.00 AMES, 1 \$88,800.00 AMES, 1 \$88,800.00 AMES, 1 \$88,800.00 ANY, 1 \$100,000.00	ELITY 1 \$109,900.00 0.32% ELITY 1 \$99,400.00 0.29% EDIT 1 \$108,000.00 0.31% BANK 1 \$103,400.00 0.3% VICES 2 \$207,572.49 0.6% L 1 \$90,000.00 0.26% DIT 1 \$97,500.00 0.26% DIT 1 \$99,500.00 0.26% DIT 1 \$92,000.00 0.26% DIT 2 \$201,600.00 0.58% DIT 2 \$201,600.00 0.58% DIT 3 \$101,500.00 0.29% DIT 1 \$101,135.38 0.29% DIT 1 \$101,135.38 0.29% DIT 1 \$101,135.38 0.29% DIT 1 \$85,000.00 0.25% DIT 1 \$101,135.38 0.29% DIT 1 \$85,000.00 0.25% DIT 1 \$101,135.38 0.29% DIT 1 \$10	ELITY 1 \$109,900.00 0.32% 0 \$0.00 ELITY 1 \$99,400.00 0.29% 0 \$0.00 EDIT 1 \$108,000.00 0.31% 0 \$0.00 BANK 1 \$103,400.00 0.3% 0 \$0.00 2 \$187,093.16 0.54% 0 \$0.00 VICES 2 \$207,572.49 0.6% 0 \$0.00 L 1 \$90,000.00 0.26% 0 \$0.00 1 \$97,500.00 0.26% 0 \$0.00 1 \$99,500.00 0.26% 0 \$0.00 ETHE 2 \$201,600.00 0.58% 0 \$0.00 3 \$283,750.00 0.82% 0 \$0.00 ANY, 1 \$101,250.00 0.29% 0 \$0.00 ANY, 1 \$101,250.00 0.29% 0 \$0.00 DF 1 \$101,135.38 0.29% 0 \$0.00 AMES, 1 \$92,500.00 0.25% 0 \$0.00 AMES, 1 \$92,500.00 0.26% 0 \$0.00 ETHIST 1 \$86,625.00 0.25% 0 \$0.00 EASKA 1 \$86,625.00 0.25% 0 \$0.00 TRUST 1 \$100,000.00 0.29% 0 \$0.00 TRUST 1 \$100,000.00 0.29% 0 \$0.00	1 \$104,400.00 0.3% 0 \$0.00 NA 1 \$109,900.00 0.32% 0 \$0.00 NA ELITY 1 \$99,400.00 0.29% 0 \$0.00 NA EDIT 1 \$108,000.00 0.31% 0 \$0.00 NA BANK 1 \$103,400.00 0.3% 0 \$0.00 NA 2 \$187,093.16 0.54% 0 \$0.00 NA VICES 2 \$207,572.49 0.6% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$90,500.00 0.26% 0 \$0.00 NA 1 \$90,500.00 0.26% 0 \$0.00 NA 1 \$90,500.00 0.26% 0 \$0.00 NA 1 \$92,000.00 0.27% 0 \$0.00 NA 3 \$223,750.00 0.82% 0 \$0.00 NA 3 \$283,750.00 0.82% 0 \$0.00 NA 4 \$101,500.00 0.29% 0 \$0.00 NA 5 \$111,135.38 0.29% 0 \$0.00 NA OF 1 \$101,135.38 0.29% 0 \$0.00 NA OF 1 \$85,000.00 0.25% 0 \$0.00 NA AMES, 1 \$92,500.00 0.27% 0 \$0.00 NA AMES, 1 \$92,500.00 0.27% 0 \$0.00 NA AMES, 1 \$92,500.00 0.27% 0 \$0.00 NA AMES, 1 \$88,800.00 0.26% 0 \$0.00 NA AMES, 1 \$88,600.00 0.25% 0 \$0.00 NA AMES, 1 \$88,800.00 0.26% 0 \$0.00 NA AMES, 1 \$88,800.00 0.26% 0 \$0.00 NA AMES, 1 \$88,800.00 0.26% 0 \$0.00 NA AMES, 1 \$88,600.00 0.25% 0 \$0.00 NA AMES, 1 \$88,800.00 0.26% 0 \$0.00 NA AMES, 1 \$88,600.00 0.25% 0 \$0.00 NA AMES, 1 \$88,800.00 0.26% 0 \$0.00 NA AMES, 1 \$88,600.00 0.25% 0 \$0.00 NA AMES, 1 \$88,600.00 0.26% 0 \$0.00 NA AMES, 1 \$88,600.00 0.25% 0 \$0.00 NA AMES, 1 \$88,600.00 0.26% 0 \$0.00 NA AMES, 1 \$100,000.00 0.29% 0 \$0.00 NA

	FIRSTBANK	1	\$99,500.00	0.29%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$201,250.00	0.58%	0 \$0.00	
	FIRSTRUST BANK	1	\$101,000.00	0.29%	0 \$0.00	NA
	FIVE POINTS BANK, A	1	\$98,000.00	0.28%	0 \$0.00	
	NEBRASKA CORPORATION	1	\$70,000.00	0.2070	Ψ0.00	1171
	FLAT BRANCH MORTGAGE,					
	INC., A MISSOURI	1	\$89,000.00	0.26%	0 \$0.00	NA
-	CORPORATION		#100.000.00	0.202	0 0000	
-	FOCUS BANK	1	\$100,000.00	0.29%		1
	FREMONT BANK	1	\$102,807.67	0.3%	0 \$0.00	NA NA
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0 \$0.00	NA
	GIFFORD STATE BANK	1	\$92,000.00	0.27%	0 \$0.00	NA
	GREAT WESTERN BANK	2	\$201,000.00	0.58%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,919.79	0.3%	0 \$0.00	NA
	HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%		1
	HOMESTEAD FUNDING CORP	2	\$174,000.00	0.5%		
	HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%		
	HONOR CREDIT UNION	3	\$278,400.00	0.81%	0 \$0.00	NA
	HORIZON BANK, N.A	2	\$175,000.00	0.51%		
	IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%		
	IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0 \$0.00	NA
	INDEPENDENT BANK	3	\$301,200.00	0.87%	0 \$0.00	NA
	INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0 \$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0 \$0.00	NA
	LENDING NATION, INC	1	\$90,000.00	0.26%	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%		
	LUANA SAVINGS BANK	3	\$302,922.44	0.88%		
	MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%		
	MAGNA BANK	2	\$189,300.00	0.55%		
	MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%		
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MICHIGAN MUTUAL, INC	1	\$96,150.00	0.28% 0	\$0.00	NA	0
 MID AMERICA MORTGAGE	1	\$105,529.00	0.31% 0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$00,600,00	0.260/ 0	<u></u> የሰ ሰሰ	NT A	
CORPORATION	1	\$90,600.00	0.26% 0	\$0.00	NA	U
MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52% 0	\$0.00	NA	0
 MOUND CITY BANK	1	\$96,000.00	0.28% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$107,500.00	0.31% 0	\$0.00	NA	0
 UNION MOVEMENT MORTGAGE	1	\$101,000.00	0.29% 0		NA	Ш
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	4		1.21% 0			\mathbf{r}
NATIONAL EXCHANGE BANK	4	\$417,626.00	1.21% 0	\$0.00	NA	U
AND TRUST	2	\$187,720.00	0.54% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	¢104.000.00	0.569.0	Φ0.00	NTA	
MORTGAGE COMPANY	2	\$194,000.00	0.56% 0	\$0.00	NA	U
NEIGHBORHOOD FINANCE	1	\$94,430.16	0.27% 0	\$0.00	NA	
CORPORATION	1	\$94,430.10	0.27%0	\$0.00	INA	U
NETWORK CAPITAL FUNDING	1	\$101,500.00	0.29% 0	\$0.00	NA	0
 CORPORATION	1	Ψ101,500.00	0.27700	ψ0.00	1171	Ĭ
NEW MEXICO BANK AND	2	\$203,000.00	0.59% 0	\$0.00	NA	0
 TRUST		·				H
 NEXBANK SSB	1	\$105,000.00	0.3% 0	\$0.00	NA	0
NOTRE DAME FEDERAL	1	\$87,480.00	0.25% 0	\$0.00	NA	0
 CREDIT UNION	1	¢0,000,00	0.2507.0	¢0.00	NT A	
 OHNWARD BANK & TRUST	1	\$86,800.00	0.25% 0		NA NA	-
 ORIENTAL BANK	1	\$98,250.00	0.28% 0	·	NA	
 PARKSIDE LENDING LLC	2	\$102,500.00	0.3% 0		NA NA	-
 PENTAGON FEDERAL C. U	3	\$298,495.54	0.86% 0	\$0.00	NA	U
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK	1	\$98,983.56	0.29% 0	\$0.00	NA	Λ
PEOPLES STATE BANK	1	\$108,000.00	0.29% 0		NA NA	_
PERL MORTGAGE INC. AN	1	\$100,000.00	0.31%0	\$0.00	INA	U
ILLINOIS CORPORATION	1	\$89,000.00	0.26% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.						Ħ
(10140)	1	\$99,572.49	0.29% 0	\$0.00	NA	0
PINE BLUFF COTTON BELT						
FEDERAL CREDIT UNION	1	\$96,600.00	0.28% 0	\$0.00	NA	0
 (10240)						\coprod
 PLATINUM HOME MORTGAGE						\prod
CORPORATION, AN ILLINOIS	1	\$88,000.00	0.25% 0	\$0.00	NA	0
CORPORATION						\coprod
			[_]	ΦΩ ΩΩ	3 T A	
 PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28% 0	\$0.00	NA	U

PREMIERBANK - FORT ATKINSON					
PRIMEWEST MORTGAGE	1	\$106,000.00	0.31% (\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	\$0.00	NA 0
PROSPERITY BANK	1	\$99,700.00	0.29%		NA 0
QUEST CREDIT UNION	1	\$106,250.00	0.31% (NA 0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26% (NA 0
RAYMOND JAMES BANK, N.A	1	\$101,500.00	0.29% (NA 0
RED RIVER BANK	2	\$188,800.00	0.55% (
REDWOOD CREDIT UNION	1	\$86,000.00	0.25%		NA 0
RESMAC, INC	1	\$108,000.00	0.31% (NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%		
RIGHT START MORTGAGE, INC	1	\$98,000.00	0.28%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.29% (NA 0
RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%		NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%		
ROYAL CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$108,980.00	0.32%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	\$0.00	
SFMC, LP	1	\$93,005.00	0.27%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$100,000.00	0.29%		NA 0
SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.29%	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$100,500.00	0.29%	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$98,042.88	0.28%	\$0.00	NA 0
STEARNS LENDING INC	2	\$195,597.80	0.57%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$90,000.00	0.26%	\$0.00	NA 0

	C MORTGAGE PORATION	2	\$190,000.00	0.55%	\$0.00	NA	0
	MER BANK AND TRUST	1	\$96,000.00	0.28%	0 \$0.00	NA	0
	AS DOW EMPLOYEES DIT UNION	1	\$93,750.00	0.27%	\$0.00		
	AMERICAN NATIONAL K OF TEXAS	1	\$85,000.00	0.25%	\$0.00	NA	0
THE TRUS	EVANGELINE BANK AND ST	1	\$86,000.00	0.25%	\$0.00	NA	0
	HOME SAVINGS & LOAN PANY OF YOUNGSTOWN,	1	\$104,000.00	0.3%	\$0.00	NA	0
INVE	NORTHERN OHIO ESTMENT COMPANY DBA CORD MORTGAGE GROUP	1	\$98,900.00	0.29%	\$0.00	NA	0
THE UNIO	SUMMIT FEDERAL CREDIT	1	\$99,200.00	0.29%	0 \$0.00	NA	0
THR) UNIC	VENT FEDERAL CREDIT ON	1	\$90,000.00	0.26%	\$0.00	NA	0
TINK UNIC	ER FEDERAL CREDIT ON	2	\$190,400.00	0.55%	\$0.00	NA	0
	AL MEDIA MANAGEMENT (12847)	1	\$101,559.53	0.29%	\$0.00	NA	0
TOTA LLC	AL MORTGAGE SERVICES,	1	\$87,900.00	0.25%	\$0.00	NA	0
TRU	HOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0 \$0.00	NA	0
TRUS	STONE FINANCIAL	1	\$105,000.00	0.3%	0 \$0.00	NA	0
ULST	TER SAVINGS BANK	2	\$216,500.00	0.63%	0 \$0.00	NA	0
UMB	BANK, N.A	1	\$106,250.00	0.31%	0 \$0.00	NA	0
	ON HOME MORTGAGE P., A CORPORATION	2	\$179,900.00	0.52%	\$0.00	NA	0
	ON SAVINGS BANK, AN O CORPORATION	21	\$2,032,799.60	5.89%	\$0.00	NA	0
UNIC	ONBANK,N.A	2	\$188,405.57	0.55%	0 \$0.00		-
UNIT	ED BANK &TRUST	2	\$191,500.00	0.55%	0 \$0.00	NA	0
UNIT COR	TED FIDELITY FUNDING, P	1	\$90,000.00	0.26%	\$0.00	NA	0
	ED WHOLESALE TGAGE	1	\$87,500.00	0.25%	\$0.00		
UNIV	ERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0 \$0.00	NA	0
	ERSAL LENDING PORATION	1	\$100,000.00	0.29%	\$0.00	NA	0
	VERSITY OF WISCONSIN DIT UNION	2	\$184,381.82	0.53%	\$0.00	NA	0
UWH	IARRIE BANK	1	\$96,400.00	0.28%	0 \$0.00	NA	0
VAL	LEY WEST MORTGAGE	1	\$109,500.00	0.32%	0 \$0.00	NA	0
VAL	LIANCE BANK	1	\$90,000.00	0.26%	0 \$0.00		-

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82% 0	\$0.00	NA	0
	WEST GATE BANK	2	\$183,000.00	0.53% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,618.76	0.26% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.3% 0	\$0.00	NA	0
	Unavailable	2	\$185,100.00	0.54% 0	\$0.00	NA	0
Total		356		100% 0	\$0.00		0
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3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$346,000.00	0.13% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$240,000.00	0.09% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$414,065.16	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$235,165.00	0.09% 0	\$0.00	NA	0

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TENNESSEE CHARTERED BANK						П
AMERICAN BANK CENTER	1	\$178,000.00	0.07%	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$703,900.00	0.27%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	\$0.00	NA	0
AVIDIA BANK	1	\$359,920.00	0.14%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	\$0.00	NA	0
BANCFIRST	1	\$262,882.71	0.1%	\$0.00	NA	0

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	BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	\$0.00	NA	.0
	BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$232,000.00	0.09% (\$0.00	NA	0
	BANK OF ENGLAND	2	\$574,444.00	0.22%	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$502,357.56	0.19% (\$0.00		
	BANK OF SULLIVAN	1	\$174,998.24	0.07% (\$0.00	NA	0
	BANK OF THE CASCADES	2	\$338,046.00	0.13% (\$0.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,051,900.00	0.79% (\$0.00		
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.06%			-
	BANNER BANK	2	\$705,000.00	0.27%	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$613,000.00	0.24%			-
	BAY EQUITY LLC	1	\$150,000.00	0.06%	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	\$0.00	NA	0
	BLACKHAWK BANK	1	\$180,000.00	0.07%	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%			
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%			Ħ
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	\$0.00	NA	. 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$204,000.00	0.08%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	\$0.00	NA	.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$159,000.00	0.06% (\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%			Ц
	CARROLLTON BANK	1	\$417,000.00	0.16% (\$0.00	NA	0
	CASHCALL INC	2	\$461,040.52	0.18%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	\$0.00	NA	0

CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07% 0	\$0.00	NA	.0
CENTRAL TRUST BANK	1	\$223,900.00	0.09% 0	\$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.16% 0			_
CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52% 0		NA	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12% 0			
CHEMICAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$741,100.00	0.29% 0	·		П
CITIZENS BANK & TRUST	1	\$194,900.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1% 0			П
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$693,541.00	0.27% 0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	.0
CITY BANK AND TRUST, CO	1	\$340,000.00	0.13% 0	\$0.00	NA	.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	. 0
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31% 0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45% 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	10	\$2,977,800.00	1.15% 0	\$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,743.13	0.11% 0	\$0.00	NA	. 0
COMMUNITY BANK	1	\$283,000.00	0.11% 0	\$0.00	NA	.0
COMMUNITY TRUST BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15% 0	\$0.00	NA	. 0
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09% 0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12% 0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	5	\$1,472,230.00	0.57% 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC	2	\$397,600.00	0.15% 0	\$0.00	NA	. 0
CORRIDOR MORTGAGE GROUP, INC	1	\$322,500.00	0.12% 0	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33% 0	\$0.00	NA	. 0
DANARYN CORPORATION	1	\$214,687.54	0.08% 0		NA NA	0
			0.09% 0			

	DEERE EMPLOYEES CREDIT UNION						
	DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35% 0	\$0.00		
<u> </u>	DFCU FINANCIAL	3	\$864,200.00	0.33% 0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$419,347.43	0.16% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33		3.01% 0			
	DORAL MORTGAGE LLC	2	\$376,399.94	0.14% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$153,425.00	0.06% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24% 0	·		Ш
	EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08% 0	·		Ш
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% 0	\$0.00		
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$230,032.22	0.09% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48% 0			_
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0		1	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04% 0			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06% 0	\$0.00	NA	' C
	FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08% 0	\$0.00	NA	0
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08% 0	\$0.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56% 0	\$0.00	NA	r C
	FARMINGTON BANK	1	\$239,900.00	0.09% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52% 0	\$0.00	NA	0
	FIDELITY BANK	2	\$659,000.00	0.25% 0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19% 0	\$0.00	NA	, C
	FIDELITY HOMESTEAD	1	\$152,000.00	0.06% 0	\$0.00	NA	r C
	SAVINGS BANK	' ——	`——	$\overline{}$		•	
	SAVINGS BANK FIRST AMERICAN BANK N.A	1	\$199,162.10 \$995,100.00	0.08% 0 0.38% 0		1	_

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$319,000.00	0.12%	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	6	\$1,454,100.00	0.56%	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	4	\$975,000.00	0.38%	\$0.00	NA	C
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	\$0.00	NA	(
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	\$0.00	NA	(
FIRST NIAGARA BANK, N.A	2	\$468,000.00	0.18%	\$0.00	NA	(
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	\$0.00	NA	(
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	\$0.00	NA	(
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	\$0.00	NA	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	\$0.00	NA	(
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	\$0.00	NA	(
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	\$0.00	NA	(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	\$0.00	NA	(
 FIRST STATE BANK	2	\$329,472.00	0.13% (\$0.00	NA	1

SOUTHWEST						
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	\$0.00	NA	0
FIRST UTAH BANK	1	\$283,781.59	0.11% (\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	0
FIRSTBANK	1	\$305,000.00	0.12%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$801,850.00	0.31%	\$0.00	NA	0
FNB DURANGO	1	\$250,000.00	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$817,000.00	0.31%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	\$0.00	NA	0
FREMONT BANK	5	\$1,109,144.55	0.43%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0
GMFS, LLC	3	\$638,680.00	0.25%	\$0.00	NA	0
GOOGAIN INC	1	\$448,500.00	0.17% (\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,227,954.66	0.47% (\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,515.90	0.16%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	\$0.00	NA	0
 HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
 HOME LOANS TODAY	1	\$398,272.65	0.15% (\$0.00	NA	0
HOMEBANK	1	\$192,291.62	0.07%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,994,015.98	1.15%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$974,188.47	0.37%	\$0.00	NA	.0

ESTATE MORTGAGE NETWORK						Ц
HOMETOWN BANK	2	\$662,000.00	0.25%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0 \$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0 \$0.00	NA	0
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	5	\$1,702,800.00	0.66%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0
INTERBANK STATE BANK	1	\$309,000.00	0.12%	0 \$0.00	NA	0
INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA	0
IRON FINANCIAL, INC	1	\$172,000.00	0.07%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0 \$0.00	NA	0
JMAC LENDING, INC	2	\$498,000.00	0.19%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0 \$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0 \$0.00	NA	0
LAKE REGION BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0
LEADER BANK N.A	1	\$359,000.00	0.14%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0 \$0.00	NA	0
LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0 \$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0
MAGNOLIA BANK INC	1	\$205,000.00	0.08%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0 \$0.00	NA	0
MARINE BANK	1	\$181,600.00	0.07%	0 \$0.00	NA	0
MARINE BANK & TRUST	1	\$160,000.00	0.06%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$405,000.00	0.16%	\$0.00	NA	.0
	MEETINGHOUSE BANK	1	\$335,000.00	0.13%		NA	0
	MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	\$0.00	NA	0
	MEMBERS MORTGAGE	4	¢405,000,00	0.160/.0	Φ0.00		
	COMPANY, INC	1	\$405,000.00	0.16%	\$0.00	NA	.0
	MERCANTILE BANK OF	1	\$378,375.46	0.15%	\$0.00	NIA	
	MICHIGAN	1	\$378,373.40	0.13%	\$0.00	NA	· U
	MERIWEST MORTGAGE	2	\$484,500.00	0.19%	\$0.00	NA	٨
	COMPANY, LLC		\$464,300.00	0.19%	\$0.00		Ш
	MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.07%	\$0.00	NA	. 0
	MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	\$0.00	NA	.0
	MIDLAND STATES BANK	2	\$359,225.00	0.14%	\$0.00	NA	.0
	MIDWEST EQUITY MORTGAGE,	1	\$191,396.53	0.07%	\$0.00	NA	٥
	LLC	1	\$191,390.33	0.07%	\$0.00	INA	· U
	MIDWESTONE BANK	1	\$417,000.00	0.16%	\$0.00	NA	. 0
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	.0
	MLD MORTGAGE, INC	3	\$632,000.00	0.24%	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$180,500.00	0.07%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$335,000.00	0.13%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	\$0.00		
	MORTGAGE NOW INC	1	\$152,856.91	0.06%	\$0.00		_
	MORTGAGE SOLUTIONS OF	4					
	COLORADO, LLC	1	\$248,400.00	0.1%	\$0.00	NA	10
	MORTGAGENETWORK	5	\$1,177,200.00	0.45%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	¢206,000,00	0.1107.0	\$0.00	NIA	
	UNION	1	\$286,000.00	0.11%	\$0.00	NA	·U
	MOUNTAIN RIVER CREDIT	1	\$298,730.35	0.11%	\$0.00	NA	0
	UNION	1	\$290,730.33	0.11%	, \$0.00	INA	U
	MOUNTAIN WEST FINANCIAL,	1	\$166,000.00	0.06%	\$0.00	NA	٥
	INC	1	φ100,000.00	0.00 %	\$0.00		
	MOVEMENT MORTGAGE	1	\$200,000.00	0.08%			
	MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	\$0.00	NA	.0
	MUFG UNION BANK, N.A	3	\$850,281.78	0.33%	\$0.00	NA	.0
	MUNICIPAL TRUST AND	1	\$237,000.00	0.09%	\$0.00	NA	٥
	SAVINGS BANK	1	\$237,000.00	0.09 /0 0	, \$0.00	INA	0
	NAT RES - NEVADA	1	\$150,000.00	0.06%	\$0.00	NA	.0
	NATIONAL BANK OF	3	\$880,293.93	0.34%	\$0.00	NA	٥
	COMMERCE	3	φυσυ,293.93	0.5470	φυ.υυ	INA	Ľ
	NATIONAL BANK OF KANSAS	6	\$1,418,587.00	0.55%	\$0.00	NA	0
<u> </u>	CITY	J	Ψ1, Τ10,507.00	0.55700	Ψ0.00	11/7	Ľ
	NATIONAL BANK OF	1	\$180,000.00	0.07%	\$0.00	NA	lo
	MIDDLEBURY	1	Ψ100,000.00	0.07 /0 0	Ψ0.00	11/	Ľ
	NATIONAL EXCHANGE BANK	2	\$350,000.00	0.13%	\$0.00	NA	lo
	AND TRUST		Ψ330,000.00	0.13 /0	Ψ0.00	1,17,	Ľ
	NATIONS DIRECT MORTGAGE	3	\$1,005,962.17	0.39%	\$0.00	NA	lo
	LLC	3	\$1,000,70 2 .17	0.5770	Ψ0.00	1 1/1	Ľ

NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	\$0.00	NA	0
NATIONWIDE BANK	1	\$177,600.00	0.07%	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%			
NEEDHAM BANK	1	\$270,000.00	0.1%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.16%			
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$240,000.00	0.09%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11% (\$0.00		
NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	\$0.00		-
NORTH CENTRAL BANK	1	\$170,000.00	0.07%	\$0.00		-
NORTHVIEW BANK	1	\$417,000.00	0.16%		NA	_
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%			П
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	\$0.00	NA	. 0
NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	\$0.00	NA	0
NUVISION FCU	1	\$152,500.00	0.06%	\$0.00		
NVR MORTGAGE FINANCE, INC	11	\$3,420,933.00	1.32%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	\$0.00		
OAK BANK/LENDER	1	\$330,000.00	0.13%			_
ON Q FINANCIAL INC	1	\$222,902.00	0.09%	\$0.00		
OOSTBURG STATE BANK	1	\$209,000.00	0.08%	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0
ORRSTOWN BANK	1	\$417,000.00	0.16%	\$0.00		-
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%			П
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$237,500.00	0.09%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,750.00	0.09%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	\$0.00	NA	. 0
PARAMOUNT EQUITY	1	\$180,000.00	0.07%	\$0.00		NA

PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$230,280.00	0.09%	0 \$0.00	NA 0
PATRIOT BANK	1	\$216,000.00	0.08%	0 \$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$934,136.33	0.36%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$151,000.00	0.06%	0 \$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$2,236,737.00	0.86%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%		
PMAC LENDING SERVICES, INC	10	\$3,147,248.52	1.21%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	0 \$0.00	NA 0
PREMIER LENDING INC	1	\$250,000.00	0.1%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$240,000.00	0.09%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA 0
PROGRESSIVE BANK	2	\$708,512.00	0.27%	0 \$0.00	NA 0
PROSPERITY HOME	10	\$2,695,212.00	1.04%	0 \$0.00	NA 0
MORTGAGE, LLC	10	φ4,093,414.00			
PROVINCIAL BANK	1	\$269,920.00	0.1%		1 11
PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%		1 111
QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0 \$0.00	NA 0

RABOBA	ANK, N.A	2	\$519,000.00	0.2%	0 \$0.0	0 NA 0
RADIUS	FINANCIAL	1	\$243,935.64	0.09%	0 \$0.0	
RANLIF	E, INC	2	\$425,800.00	0.16%	0 \$0.0	0 NA 0
RAYMO	ND JAMES BANK, N.A	1	\$320,000.00	0.12%	0 \$0.0	0 NA 0
REDSTO	NE	1	\$160,000.00	0.06%	0 \$0.0	0 NA 0
REDWO	OD CAPITAL BANK	1	\$363,000.00	0.14%	0 \$0.0	0 NA 0
REDWO	OD CREDIT UNION	3	\$1,038,500.00	0.4%	0 \$0.0	
RENASA	NT BANK	1	\$191,250.00	0.07%	0 \$0.0	
REPUBL	IC MORTGAGE HOME	1	# 2 00 000 00	0.000	Λ ΦΛ.Λ	
LOANS,	LLC	1	\$200,000.00	0.08%	0 \$0.0	0 NA 0
RESMAC	CINC	1	\$170,000.00	0.07%	0 \$0.0	0 NA 0
RIVER V	ALLEY BANK	1	\$365,750.00	0.14%	0 \$0.0	0 NA 0
RIVERH	ILLS BANK	1	\$196,000.00	0.08%	0 \$0.0	0 NA 0
RIVERL	AND CREDIT UNION	1	\$184,906.11	0.07%	0 \$0.0	0 NA 0
RIVERM	IARK COMMUNITY	1	¢100 500 00	0.070	0 \$0.0	O NAO
CREDIT	UNION	1	\$188,500.00	0.07%	0 \$0.0	
ROCKLA	AND TRUST	1	\$264,800.00	0.1%	0 \$0.0	0 NA 0
ROUNDI	POINT MORTGAGE	13	\$3,309,885.00	1.27%	0 \$0.0	0 NA 0
COMPAI	NY	13	\$5,509,865.00	1.27%	U \$0.0	U NAU
RPM MC	ORTGAGE, INC	1	\$415,217.28	0.16%	0 \$0.0	0 NA 0
	MORTGAGE COMPANY,					
	A RUOFF HOME	3	\$785,400.00	0.3%	0 \$0.0	0 NA 0
MORTG.						
	NANCIAL SERVICES,	1	\$288,000.00	0.11%	0 \$0.0	0 NA 0
INC., A			1,			
	STATE BANK & TRUST	1	\$269,000.00	0.1%	0 \$0.0	0 NA 0
CO. INC	ADAMO 10T MODEO A OD		·			
	MENTO 1ST MORTGAGE A COMSTOCK	1	\$400,000,00	0.15%	0 \$0.0	NA O
MORTG.		1	\$400,000.00	0.13%	50.0	0 NA 0
	MENTO CREDIT UNION	1	\$344,000.00	0.13%	0 \$0.0	0 NA 0
	REDIT UNION, A STATE	1	·			
	ERED CREDIT UNION	3	\$807,000.00	0.31%	0 \$0.0	0 NA 0
	FIVE MORTGAGE					
COMPA		7	\$1,662,000.00	0.64%	0 \$0.0	0 NA 0
1	TONIO CITIZENS					
	L CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.0	$0 \qquad \text{NA} 0 $
1	NDER BANK, N.A	1	\$350,000.00	0.13%	0 \$0.0	0 NA 0
	S BANK OF DANBURY,		·			
	L SAVINGS	1	\$332,000.00	0.13%	0 \$0.0	0 NA 0
SCOTIA	BANK OF PUERTO RICO	1	\$269,600.00	0.1%	0 \$0.0	0 NA 0
1	N'S BANK	1	\$233,434.00	0.09%		
SECURI	ΓΥ SERVICE FEDERAL	_				
CREDIT		2	\$573,000.00	0.22%	0 \$0.0	0 NA 0
	ΓΥΝΑΤΙΟΝΑL	1	\$217.052.00	0.000	0 000	O NIAO
MORTG	AGE COMPANY	1	\$217,952.00	0.08%	0 \$0.0	0 NA 0
SHORE	MORTGAGE	7	\$1,748,033.49	0.67%	0 \$0.0	0 NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,625,935.45	1.78%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$603,500.00	0.23%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%		
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%		
ST.MARY'S BANK	1	\$237,500.00	0.09%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00	0.12%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0 \$0.00	NA 0
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.07%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0
STEARNS LENDING INC	28	\$7,629,723.00	2.94%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$286,482.41	0.11%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$274,000.00	0.11%	0 \$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0 \$0.00	
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA 0
THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$198,800.00	0.08%	0 \$0.00	NA 0

THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	\$0.00	NA	0
THREE RIVERS FCU	1	\$167,000.00	0.06%	0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA	0
TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%			
TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,200.00	0.07%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	\$0.00	NA	0
UNIONBANK,N.A	1	\$477,947.95	0.18%	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$153,200.00	0.06%			
UNITED BANK &TRUST	1	\$303,920.00	0.12%	0 \$0.00		\mathbf{T}
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0 \$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US	1	\$184,000.00	0.07%	0 \$0.00	NA	0

MORTGAGELINE						Ц
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0 \$0.00	NA	0
USE CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	\$0.00	NA	0
VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	\$0.00		
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$396,000.00	0.15%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	\$0.00		
WEST GATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	5	\$1,470,500.00	0.57%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$874,692.26	0.34%	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$576,351.99	0.22%	0 \$0.00		П
WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,000.00	0.19%	\$0.00	NA	0
YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0

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	Unavailable	5	\$1,030,470.00	0.42%	0	\$0.00	NA	0
Total		1,011	\$259,870,288.21	100%	0	\$0.00		0
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA	r C
	AFFILIATED BANK	1	\$219,049.96	0.15%	0	\$0.00	NA	r C
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0	\$0.00	NA	ď
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0	\$0.00	NA	r C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0	\$0.00	NA	, C
	AMERICAN BANK	1	\$179,920.00	0.12%	0	\$0.00	NA	(
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0	\$0.00	NA	, (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	. (
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0	\$0.00	NA	, (
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0	\$0.00	NA	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	0	\$0.00	NA	, (
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,900.00	0.33%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0	\$0.00	NA	, (
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.22%		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0	\$0.00	NA	, (

ASSURED MORTGAGE, INC	1	\$208,201.93	0.14%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE	3	\$613,000.00	0.41%	0 \$0.00	NA 0
GROUP, LLC		·			
AUBURNBANK	3	\$527,900.00	0.35%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0 \$0.00	NA 0
BANCFIRST	1	\$225,600.00	0.15%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$198,000.00	0.13%	0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$220,000.00	0.15%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$254,000.00	0.17%	0 \$0.00	NA 0
BANK OF THE JAMES	1	\$324,000.00	0.22%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,240,416.40	1.5%	0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0
BAY EQUITY LLC	2	\$619,000.00	0.41%		NA 0
BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$310,000.00	0.21%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.23%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	\$0.00	NA 0
CARROLLTON BANK	1	\$180,000.00	0.12%	0 \$0.00	NA 0
CASHCALL INC	1	\$414,203.57	0.28%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$387,381.85	0.26%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$561,720.00	0.37%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	0 \$0.0	00 NA	0
COBALT MORTGAGE, INC	11	\$2,854,280.00	1.9%	0 \$0.0	00 NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%			
COMMUNITY TRUST BANK	_1	\$186,000.00	0.12%	0 \$0.0	00 NA	0
COORS CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.0	00 NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.0		
CORNERSTONE BANK	1	\$180,000.00	0.12%	0 \$0.0	00 NA	0
CORNERSTONE HOME LENDING, INC	3	\$602,100.47	0.4%	0 \$0.0	00 NA	0
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0 \$0.0	00 NA	0
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.0	00 NA	0
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0 \$0.0	00 NA	0
DEVON BANK	1	\$404,500.00	0.27%	0 \$0.0	00 NA	0
DFCU FINANCIAL	2	\$450,000.00	0.3%	0 \$0.0	00 NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0 \$0.0	00 NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0 \$0.0	00 NA	0
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0 \$0.0	NA NA	0
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0 \$0.0	NA NA	0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.0	00 NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0 \$0.0	NA NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0 \$0.0	NA NA	0
EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0 \$0.0	00 NA	0
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	0 \$0.0	NA NA	0
FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0 \$0.0	NA NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0 \$0.0	00 NA	0
	4	\$1,273,000.00	0.85%	0 \$0.0	00 NA	0

FARMERS BANK & TRUST, NA, A CORPORATION				Ц				
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0	\$0.00	NA	4	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0	\$0.00			
FIRST BANK & TRUST	1	\$266,250.00	0.18%	0	\$0.00	NA	1	0
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	١	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%			NA	1	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,417,249.54	0.95%	0	\$0.00		4	_
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	1	0
FIRST COMMUNITY MORTGAGE, INC	1	\$409,000.00	0.27%	Ш	•		4	_
FIRST COUNTY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	1	0
FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	0	\$0.00		4	
FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0	\$0.00	NA	1	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0	\$0.00	NA	¥	0
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	1	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	0	\$0.00	NA	1	0
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	Ш	•		4	
 FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	0	\$0.00	NA	1	J
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	0	\$0.00	NA	A (0
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	A (0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	Ш	·		4	
 FIRST NIAGARA BANK, N.A	1	\$395,000.00	0.26%	0	\$0.00	NA	1	<u></u>
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12%	0	\$0.00	NA	1	0
FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0	\$0.00	NA	¥	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0	\$0.00	NA	1	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	Ш	\$0.00			
 FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	_	\$0.00	1		
	3	\$601,625.00	0.4%	0	\$0.00	NA	1	J

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0 \$0.00	NA 0
FIRSTBANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$542,800.00	0.36%	0 \$0.00	NA 0
FIRSTRUST BANK	3	\$756,000.00	0.5%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$296,000.00	0.2%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0 \$0.00	NA 0
FREMONT BANK	4	\$1,100,500.00	0.73%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$222,227.00	0.15%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0 \$0.00	NA 0
GMFS, LLC	1	\$188,000.00	0.13%	0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,346.79	0.1%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0 \$0.00	
HAMILTON GROUP FUNDING, INC	1	\$257,903.87	0.17%	0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	
HEARTLAND BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$178,500.00	0.12%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$250,000.00	0.17%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,866,746.67	1.25%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	\$0.00	NA 0
HORIZON BANK, N.A	2	\$372,800.00	0.25%	0 \$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,194.00	0.11%	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$290,000.00	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61% 0			
IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$206,000.00	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
INSOUTH BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$536,800.00	0.36% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.13% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$190,000.00	0.13% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$178,472.72	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$627,300.00	0.42% 0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	\$0.00	NA	0
MARINE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	\$0.00	NA	0
METROPOLITAN BANK	1	\$376,000.00	0.25% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$319,000.00	0.21% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0
	1	\$165,000.00	0.11% 0	\$0.00	NA	0

MLD MORTGAGE, INC	MISSION FEDERAL CR UNION, A FEDERALLY CHARTERED CREDIT U	-			1		
MORRILL AND JANES BANK		 	\$385,000.00	0.26%	0 \$0.00	NA	0
MORTGAGE AMERICA		1					\mathbf{r}
MORTGAGE AMERICA, INC		1	1	1 1			
MORTGAGE INVESTORS GROUP 2 \$834,000.00 0.56% 0 \$0.00 NA				i			+
MORTGAGENETWORK 3 \$1,014,000.00 0.68% 0 \$0.00 NA			· · · · · · · · · · · · · · · · · · ·				
MOVEMENT MORTGAGE			· · · · · ·	1			-
MOVEMENT MORTGAGE LLC		† †	. , , ,	t t			+
MOVEMENT MORTGAGE, LLC 3 \$639,178.00 0.43% 0 \$0.00 NA			1	i		1	17
MUFG UNION BANK, N.A 3 \$959,540.18 0.64% 0 \$0.00 NA		 	1				T
NATIONAL BANK OF KANSAS CITY S1,083,600.00 0.72% 0 \$0.00 NA			· ·	t			-
NATIONS LENDING CORPORATION 2 \$565,550.00 0.38% 0 \$0.00 NA	NATIONAL BANK OF K	KANSAS					
NETWORK FUNDING, LP	NATIONS LENDING	2	\$565,550.00	0.38%	0 \$0.00	NA	0
NJ LENDERS CORP	NETWORK FUNDING, I	∟.P 2	\$562,700.00	0.38%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE 1 \$232,000.00 0.15% 0 \$0.00 NA	NETWORK FUNDING, I	_P 1	\$270,849.00	0.18%	0 \$0.00	NA NA	0
S232,000.00 S0.00 NA	NJ LENDERS CORP	1	\$410,000.00	0.27%	0 \$0.00	NA	0
CREDIT UNION		TGAGE 1	\$232,000.00	0.15%	0 \$0.00	NA	0
O A MORTGAGE SERVICES 1 \$395,500.00 0.26% 0 \$0.00 NA OAK BANK/LENDER 1 \$366,000.00 0.24% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING 2 \$600,000.00 0.4% 0 \$0.00 NA ASSOCIATION OMNIAMERICAN BANK 1 \$200,000.00 0.13% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL 1 \$180,500.00 0.12% 0 \$0.00 NA ONB BANK AND TRUST 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED 1 \$201,000.00 0.13% 0 \$0.00 NA TRUST COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA CALIF 2 \$612,000.00 0.41% 0 \$0.00 NA DATAMOUNT EQUITY 2 \$612,000.00 0.41% 0 \$0.00 NA ORTGAGE, LLC 2 \$639,000.00 0.44% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$206,900.00 0.43% 0 \$0.00 NA DATAMORTGAGE GROUP, INC 2 \$500,000.00 0.33% 0 \$0.00 NA DATAMORTGAGE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA		L 1	\$229,500.00	0.15%	0 \$0.00	NA	0
OAK BANK/LENDER 1 \$366,000.00 0.24% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING 2 \$600,000.00 0.4% 0 \$0.00 NA ASSOCIATION 385,000.00 0.4% 0 \$0.00 NA ON Q FINANCIAL 1 \$200,000.00 0.13% 0 \$0.00 NA ON Q FINANCIAL INC 2 \$541,139.12 0.36% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TOMANY 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$5	NUVISION FCU	1	\$255,500.00	0.17%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	O A MORTGAGE SERV	ICES 1	\$395,500.00	0.26%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	OAK BANK/LENDER	1	\$366,000.00	0.24%	0 \$0.00	NA	0
ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL INC 2 \$541,139.12 0.36% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA	A NATIONAL BANKING	*	\$600,000.00		·		
ON Q FINANCIAL INC ONB BANK AND TRUST COMPANY ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC S180,500.00 0.12% 0 \$0.00 NA	OMNIAMERICAN BAN	K 1	\$200,000.00				
ON Q FINANCIAL INC ONB BANK AND TRUST COMPANY ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC S180,500.00 0.12% 0 \$0.00 NA	ON Q FINANCIAL	1	\$385,000.00	0.26%	\$0.00		
ONB BANK AND TRUST COMPANY ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC SOUND SOUND \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA		2					
MASSACHUSETTS CHARTERED TRUST COMPANY 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA	ONB BANK AND TRUS	Γ 1	\$180,500.00	0.12%			
LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA	MASSACHUSETTS CHA	ARTERED 1	\$201,000.00	0.13%	\$0.00	NA	0
MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		CIAL, 1	\$211,100.00	0.14%	0 \$0.00	NA	0
MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC S206,900.00 0.14% 0 \$0.00 NA \$0.00 NA \$0.00 NA		2	\$612,000.00	0.41%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA			\$206,900.00	0.14%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA	PARKSIDE LENDING L	LC2	\$639,000.00	0.43%	0 \$0.00	NA	0
	PARKSIDE LENDING, I	LC 2	\$500,000.00	0.33%	0 \$0.00	NA	0
	PATELCO CREDIT UNI	ON 1	\$260,000.00	0.17%	0 \$0.00	NA	0

PENTAGON FEDERAL C. U	3	\$509,400.95	0.34% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$341,548.37	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA
PINNACLE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93% 0	\$0.00	NA
PIONEER BANK	1	\$241,000.00	0.16% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$494,000.00	0.33% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$261,500.00	0.17% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$790,000.00	0.53% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25% 0	\$0.00	NA
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$305,687.55	0.2% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$917,800.00	0.61% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23% 0	\$0.00	NA
RABOBANK, N.A	1	\$240,000.00	0.16% 0	\$0.00	NA
RANLIFE, INC	1	\$250,000.00	0.17% 0	\$0.00	NA
RCB BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
RED RIVER BANK	1	\$238,177.40	0.16% 0	\$0.00	NA
RENASANT BANK	1	\$400,000.00	0.27% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15% 0	\$0.00	NA
ROCKLAND TRUST	1	\$353,482.34	0.24% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22% 0	\$0.00	NA
	1	\$252,800.00	0.17% 0	\$0.00	NA

ROSS MORTGAGE CORPORATION						
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13% 0	\$0.00	NA	1
ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15% 0	\$0.00	NA	1
ROYAL CREDIT UNION	2	\$648,700.00	0.43% 0	\$0.00	NA	1
RPM MORTGAGE, INC	1	\$220,000.00	0.15% 0	\$0.00	NA	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16% 0	\$0.00	NA	١,
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13% 0	\$0.00	NA	\ \
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	1
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24% 0	\$0.00	NA	
SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18% 0	\$0.00	NA	1
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67% 0	\$0.00	NA	٨
SANTANDER BANK, N.A	1	\$318,000.00	0.21% 0	\$0.00	NA	1
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0		NA	
SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37% 0	\$0.00	NA	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19% 0	\$0.00	NA	١.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA	١
SETTLERS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	١
SHORE MORTGAGE	1	\$224,600.00	0.15% 0	\$0.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,030,789.96	1.36% 0	\$0.00	NA	١
SIRVA MORTGAGE, INC	1	\$448,076.20	0.3% 0	· ·	NA	١
SOMERSET TRUST COMPANY	1	\$350,000.00	0.23% 0		NA	
SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13% 0	\$0.00	NA	١
ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36% 0	\$0.00	NA	١
STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24% 0	\$0.00	NA	١
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	١.
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11% 0	\$0.00	NA	١
STANDARD PACIFIC MORTGAGE, INC	3	\$755,859.01	0.5% 0	·	NA	
STATE BANK OF WATERLOO	1	\$218,500.00	0.15% 0	\$0.00	NA	١

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC				<u> </u>		
STATE STREET BANK	1	\$237,600.00	0.16% 0	\$0.00	NA	0
STC CAPITAL BANK	1	\$340,000.00	0.23% 0			
STEARNS LENDING INC	13	\$3,374,920.00	2.25% 0	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23% 0	\$0.00		
STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	·		-
SUMMIT CREDIT UNION	3	\$763,450.00	0.51% 0			1
SUMMIT FUNDING, INC	1	\$240,000.00	0.16% 0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC	3	\$575,900.00	0.38% 0	·		+
SUSQUEHANNA BANK	3	\$839,409.00	0.56% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11% 0	\$0.00	NA	.0
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38% 0	·		4
THE FAMILY CREDIT UNION	1	\$185,000.00	0.12% 0		1	_
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15% 0			_
THINK MUTUAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2% 0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16% 0	\$0.00		1
UMB BANK, N.A	1	\$168,600.00	0.11% 0	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14% 0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	. , ,	2.17% 0			4
UNITED BANK &TRUST	4	\$1,037,400.00	0.69% 0	\$0.00	NA	-
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16% 0	\$0.00	NA	١
UNITED COMMUNITY BANK	1	\$225,603.40	0.15% 0	\$0.00	NA	1
UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21% 0	\$0.00	NA	١
UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71% 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15% 0			1
	1	\$150,360.94	0.1% 0	\$0.00	NA	1
•					4	•

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING 1 \$175,000.00	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
CORPORATION	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	7	\$1,848,504.00	1.23%	0 \$0.00	NA	0
CREDIT UNION		1	\$175,000.00	0.12%	\$0.00	NA NA	0
COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		1	\$197,000.00	0.13%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 NA 0	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$284,000.00	0.19%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	UNIVERSITY OF WISCONSIN	1	\$170,000.00	0.11%	0 \$0.00	NA	0
VALLEY NATIONAL BANK 2 \$366,940.44 0.24% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$320,800.00 0.21% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE CORPORATION, A 1 \$265,000.00 0.18% 0 \$0.00 NA 0 CORPORATION VERMONT STATE EMPLOYEES 1 \$280,000.00 0.19% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$417,000.00 0.28% 0 \$0.00 NA 0 VITEK MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$209,600.00 0.14% 0 \$0.00 NA 0 VITEK MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$209,600.00 0.14% 0 \$0.00 NA 0 VITEK MORTGAGE CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 NA 0 VITEK MORTGAGE CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 NA 0 VITEK MORTGAGE CORPORATION 1 \$319,641.47 0.21% 0 \$0.00 NA 0 VITEK MORTGAGE CORPORATION 1 \$191,400.00 0.13% 0 \$0.00 NA 0 VITEK MORTGAGE VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.27% 0 \$0.00 NA 0 VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.27% 0 \$0.00 NA 0 VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.11% 0 \$0.00 NA 0 VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.11% 0 \$0.00 NA 0 VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.11% 0 \$0.00 NA 0 VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.11% 0 \$0.00 NA 0 VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.11% 0 \$0.00 NA 0 VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.11% 0 \$0.00 NA 0 VITEK MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.11% 0 \$0.00 NA 0 VITEK MORTGAGE, A V	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0 \$0.00	NA	0
VAN DYK MORTGAGE		2			+	1	
VANDYK MORTGAGE CORPORATION, A 1 \$265,000.00 0.18% 0 \$0.00 NA 0 CORPORATION	VAN DYK MORTGAGE CORPORATION, A	1	·				
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$280,000.00 0.19% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.28% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$209,600.00 0.14% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 NA 0 WESBANCO BANK INC 1 \$319,641.47 0.21% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 3 \$488,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE 1 \$191,400.00 0.13% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 1 \$300,000.00 0.2% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 2 \$409,000.00 0.27% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 1 \$160,000.00 0.11% 0 \$0.00 NA 0	VANDYK MORTGAGE CORPORATION, A	1	\$265,000.00	0.18%	\$0.00) NA	0
INDUSTRIES GROUP, INC. DBA 1 \$417,000.00 0.28% 0 \$0.00 NA 0	VERMONT STATE EMPLOYEES	1	\$280,000.00	0.19%	\$0.00	NA	0
CAPITAL, LLC., A DELAWARE 1 \$209,600.00 0.14% 0 \$0.00 NA 0	INDUSTRIES GROUP, INC. DBA	1	\$417,000.00	0.28%	\$0.00) NA	0
CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 NA 0	CAPITAL, LLC., A DELAWARE	1	\$209,600.00	0.14%	\$0.00) NA	0
WESTCONSIN CREDIT UNION 3 \$488,000.00 0.33% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION OF NEW 1 \$191,400.00 0.13% 0 \$0.00 NA 0 MEXICO DBA POWER 1 \$191,400.00 0.13% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 1 \$300,000.00 0.2% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.27% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$160,000.00 0.11% 0 \$0.00 NA 0		1	\$417,000.00	0.28%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC 1 \$300,000.00 0.2% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.27% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$160,000.00 0.11% 0 \$0.00 NA 0	WESBANCO BANK INC	1	\$319,641.47	0.21%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$191,400.00 0.13% 0 \$0.00 NA 0	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC 1 \$300,000.00 0.2% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.27% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$160,000.00 0.11% 0 \$0.00 NA 0	CORPORATION OF NEW MEXICO DBA POWER	1					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$409,000.00 0.27% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$160,000.00 0.11% 0 \$0.00 NA 0		1	\$300,000.00	0.2%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP 1 \$160,000.00 0.11% 0 \$0.00 NA 0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	. ,				
		1	\$160,000.00	0.11%	0 \$0.00	NA	0
		2	·			1	

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	WYNDHAM CAPITAL MORTGAGE, INC			l				
	Unavailable	1	\$210,000.00	0.12%	0	\$0.00	NA	70
Total		584	\$149,841,954.15	100%		\$0.00		0
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8		1.58%		\$0.00		
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	70
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$208,000.00	0.15%	0	\$0.00		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	.0
<u> </u>	ALLIANCE BANK - COR	1	\$220,000.00	0.15%		\$0.00		_
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.16%	0	\$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	0	\$0.00	NA	, (
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1 - 0 1,0 0 0 0 0	0.14%		\$0.00		
<u> </u>	AMERICAN PACIFIC MTG CORP	2	1 ,	0.27%		\$0.00		
<u> </u>	AMERICASH	1	\$375,000.00	0.26%		\$0.00		
<u> </u>	AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	¥
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	0	\$0.00	NA	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA	L
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA	,
	AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	١.
	AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	,
	BANCO POPULAR DE PUERTO	1	\$198,166.29	0.14%	0	\$0.00	NA	,

RICO					
BANCO SANTANDER PR	1	\$417,000.00	0.29%	0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0 \$0.00	NA 0
BANK FORWARD	1	\$150,000.00	0.11%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0 \$0.00	NA 0
BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0 \$0.00	NA 0
BANK OF RUSTON	1	\$211,752.70	0.15%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$489,676.10	0.34%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,406,173.60	0.99%	0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$384,000.00	0.27%	0 \$0.00	NA 0
BANNER BANK	1	\$218,400.00	0.15%	0 \$0.00	NA 0
BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$248,400.00	0.17%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0 \$0.00	NA 0
BLUE HILLS BANK	1	\$232,000.00	0.16%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$317,500.00	0.22%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00			
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0 \$0.00	NA 0
CHEMICAL BANK	3	\$693,600.00	0.49%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$482,300.00	0.34%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,056,496.00	0.74%	0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$718,200.00	0.5%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$1,052,500.00	0.74%	0 \$0.00	NA 0

COLONIAL AMERICAN BANK	1	\$180,000.00	0.13% (\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$474,049.96	0.33%	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15% (\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	\$0.00		
COMMUNITY FIRST BANK	1	\$190,500.00	0.13% (\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$726,410.00	0.51% (\$0.00		
CORNERSTONE HOME LENDING, INC	3	\$647,400.88	0.45%	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	\$0.00	NA	. 0
CU MORTGAGE DIRECT	1	\$210,000.00	0.15% (\$0.00	NA	. 0
CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	\$0.00	NA	.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	\$0.00	NA	. 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	0.21%	\$0.00	NA	.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	\$0.00	NA	.0
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33% (\$0.00	NA	.0
DENMARK STATE BANK	1	\$172,000.00	0.12% (\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	\$0.00	NA	.0
DFCU FINANCIAL	4	\$869,600.00	0.61%	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$248,000.00	0.17% (\$0.00	NA	. 0
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16%	\$0.00	NA	. 0
EITZEN STATE BANK	1	\$188,000.00	0.13%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13% (\$0.00	NA	0
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$234,188.00	0.16%	\$0.00	NA	.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	\$0.00	NA	.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$799,318.00	0.56% (\$0.00	NA	0
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FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$202,000.00	0.14%	\$0.00	NA	0
	1	\$153,000.00	0.11% (\$0.00	NA	0
	1	·				\mathbf{T}
	1	·				17
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00				
FIRST CHOICE BANK	1	\$250,000.00	0.18% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$864,538.00	0.61%	\$0.00		
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$201,000.00	0.14%	\$0.00		
FIRST COMMUNITY MORTGAGE, INC	4	\$983,656.69	0.69%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,366,327.20		+		-
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	\$0.00	NA	0
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11% (\$0.00	NA	0
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$672,000.00	0.47%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$155,430.00	0.11%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	\$0.00		Ħ
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0
	BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HALLMARK MORTGAE CORP FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TENNESSEE FIRST TECHNOLOGY FEDERAL CREDIT UNION	BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COLEBROOK BANK FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST HALLMARK MORTGAE CORP FIRST HOME MORTGAGE CORPORATION FIRST WORTGAGE CORPORATION FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF TENNESSEE FIRST TECHNOLOGY FEDERAL CREDIT UNION 8	BANK MOR	BANK MOR	BANK MOR	BANK MOR

FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$220,000.00 0.15% 0 \$0.00 NA 0 FIRSTBANK 1 \$220,000.00 0.15% 0 \$0.00 NA 0 FIRSTBANK 1 \$220,000.00 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$210,000.00 0.15% 0 \$0.00 NA 0 FREMONT BANK 7 \$1,449,600.00 1.02% 0 \$0.00 NA 0 FREMONT BANK 7 \$1,449,600.00 1.02% 0 \$0.00 NA 0 FREMONT BANK 7 \$1,449,600.00 1.02% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 2 \$340,450,00 0.24% 0 \$0.00 NA 0 GENERAL MORTGAGE CAPITAL 1 \$248,941.96 0.17% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$156,926.24 0.11% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$156,926.24 0.11% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$182,000.00 0.13% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$182,000.00 0.13% 0 \$0.00 NA 0 HERITAGEBANK 0 TRUST 1 \$226,000.00 0.13% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$226,000.00 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$226,000.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$293,000.00 0.21% 0 \$0.00 NA 0 HOME FIDARAL SAVINGS BANK 1 \$293,000.00 0.21% 0 \$0.00 NA 0 HOME FINANCIAL \$8EVICES, INC 10 \$2,494,196.92 1.75% \$0.00 NA 0 HOME BRIDGE FINANCIAL \$2494,196.92 1.75% \$0.00 NA 0 HOMEDRIDGE FINANCIAL \$2494,196.92 1.75% \$0.00 NA 0								
FIRSTBANK		2	\$493,500.00	0.35%	0	\$0.00	NA	0
FIRSTRUST BANK		1	\$220,000.00	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	FIRSTRUST BANK	4		0.77%	0	\$0.00		-
FREMONT BANK		1		0.15%	0			11
GATEWAY MORTGAGE GROUP, LLC S340,450.00 0.24% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$284,764.94	0.2%	0	\$0.00	NA	0
LLC	FREMONT BANK	7	\$1,449,600.00	1.02%	0	\$0.00		1 1
CORPORATIO	•	2				\$0.00		П
GREAT WESTERN BANK	I I	1	\$248,941.96	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	GMFS, LLC	2	\$499,157.00	0.35%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	GREAT WESTERN BANK	1	\$156,926.24	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0
SOUTH	GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00		\mathbf{T}
TRUST		1	\$218,135.14	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK		1	\$260,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS 1 \$380,000.00 0.27% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$187,059.56 0.13% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 10 \$2,494,196.92 1.75% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 2 \$422,989.51 0.3% 0 \$0.00 NA 0 ESTATE MORTGAGE NETWORK HOMEWOOD MORTGAGE, INC 1 \$256,410.22 0.18% 0 \$0.00 NA 0 HORIZON BANK, N.A 3 \$574,250.00 0.4% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 6 \$1,959,250.00 1.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$191,200.00 0.13% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 2 \$606,000.00 0.43% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$929,780.00 0.65% 0 \$0.00 NA 0 INTERBANK 1 \$250,000.00 0.18% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$417,000.00 0.29% 0 \$0.00 NA 0 ISU CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 1 \$256,400.00 0.18% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0	HNB NATIONAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA	0
BANK	HOME FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$380,000.00	0.27%	0	\$0.00	NA	0
SERVICES, INC	HOME FINANCING CENTER, INC	1	\$187,059.56	0.13%	0	\$0.00	NA	0
SERVICES, INC. DBA REAL 2 \$422,989.51 0.3% 0 \$0.00 NA 0 ESTATE MORTGAGE NETWORK HOMEWOOD MORTGAGE, INC 1 \$256,410.22 0.18% 0 \$0.00 NA 0 HORIZON BANK, N.A 3 \$574,250.00 0.4% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 6 \$1,959,250.00 1.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$191,200.00 0.13% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 2 \$606,000.00 0.43% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$929,780.00 0.65% 0 \$0.00 NA 0 INTERBANK 1 \$250,000.00 0.18% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$417,000.00 0.29% 0 \$0.00 NA 0 ISU CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 1 \$256,400.00 0.18% 0 \$0.00 NA 0 JMAC LENDING, INC 1 \$417,000.00 0.29% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 LAKE MICHIGAN CRE		10	\$2,494,196.92	1.75%	0	\$0.00	NA	0
HORIZON BANK, N.A 3 \$574,250.00	SERVICES, INC. DBA REAL	2	\$422,989.51	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0	\$0.00	NA	0
COMPANY 6 \$1,959,250.00 1.37% 0 \$0.00 NA 0	HORIZON BANK, N.A	3	\$574,250.00	0.4%	0	\$0.00	NA	0
UNION		6	\$1,959,250.00	1.37%	0	\$0.00	NA	0
INDEPENDENT BANK 3 \$929,780.00 0.65% 0 \$0.00 NA 0 INTERBANK 1 \$250,000.00 0.18% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$417,000.00 0.29% 0 \$0.00 NA 0 ISU CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 1 \$256,400.00 0.18% 0 \$0.00 NA 0 JMAC LENDING, INC 1 \$417,000.00 0.29% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 UNION 4 \$916,720.09 0.64% 0 \$0.00 NA 0 VA VA VA VA VA VA VA		1	\$191,200.00	0.13%	0	\$0.00	NA	0
INTERBANK 1 \$250,000.00 0.18% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$417,000.00 0.29% 0 \$0.00 NA 0 ISU CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 1 \$256,400.00 0.18% 0 \$0.00 NA 0 JMAC LENDING, INC 1 \$417,000.00 0.29% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0 UNION 4 \$916,720.09 0.64% 0 \$0.00 NA 0 VA VA VA VA VA VA VA	IMPAC MORTGAGE CORP	2	\$606,000.00	0.43%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE 1 \$417,000.00 0.29% 0 \$0.00 NA 0 ISU CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 1 \$256,400.00 0.18% 0 \$0.00 NA 0 JMAC LENDING, INC 1 \$417,000.00 0.29% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0	INDEPENDENT BANK	3	\$929,780.00	0.65%	0	\$0.00	NA	0
ISU CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 1 \$256,400.00 0.18% 0 \$0.00 NA 0 JMAC LENDING, INC 1 \$417,000.00 0.29% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0	INTERBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY 1 \$256,400.00 0.18% 0 \$0.00 NA 0 JMAC LENDING, INC 1 \$417,000.00 0.29% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 4 \$916,720.09 0.64% 0 \$0.00 NA 0	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
JMAC LENDING, INC 1 \$417,000.00 0.29% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 4 \$916,720.09 0.64% 0 \$0.00 NA 0	ISU CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT 7 \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0	JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0	\$0.00	NA	0
UNION / \$1,795,850.00 1.26% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$916,720.09 0.64% 0 \$0.00 NA 0	JMAC LENDING, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
UNION 4 \$916,720.09 0.64% 0 \$0.00 NA 0	I I	7	\$1,795,850.00	1.26%	0	\$0.00	NA	0
LEADER BANK N.A 1 \$150,000.00 0.11% 0 \$0.00 NA 0		4	\$916,720.09	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	0 \$0.00) NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	0 \$0.00) NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	0 \$0.00) NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0 \$0.00) NA	0
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0 \$0.00) NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0 \$0.00) NA	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0 \$0.00) NA	0
	MAGNA BANK	1	\$176,051.76	0.12%	0 \$0.00) NA	0
	MARINE BANK	1	\$199,950.00	0.14%	0 \$0.00) NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0 \$0.00) NA	0
	MARQUETTE BANK	2	\$625,300.00	0.44%	0 \$0.00		+
	MAVERICK FUNDING CORP	1	\$368,500.00	0.26%	0 \$0.00	+	
	MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0 \$0.00) NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0 \$0.00) NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0 \$0.00) NA	0
	METRO CREDIT UNION	1	\$262,000.00	0.18%	0 \$0.00) NA	0
	METROPOLITAN BANK	1	\$187,500.00	0.13%	0 \$0.00) NA	0
	MICHIGAN MUTUAL, INC	1	\$386,000.00	0.27%	0 \$0.00) NA	0
	MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	0 \$0.00) NA	0
	MIDWESTONE BANK	2	\$581,000.00	0.41%	0 \$0.00) NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0 \$0.00) NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0 \$0.00) NA	0
	MLD MORTGAGE, INC	2	\$669,500.00	0.47%	0 \$0.00) NA	0
	MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0 \$0.00) NA	0
	MONUMENT BANK	1	\$236,000.00	0.17%	0 \$0.00) NA	0
	MORRIS BANK	1	\$153,348.25	0.11%) NA	0
	MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0 \$0.00) NA	0
	MORTGAGENETWORK	4	\$912,000.00	0.64%	0 \$0.00) NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00) NA	0
	MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0 \$0.00) NA	0
	MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0 \$0.00) NA	0
	MUFG UNION BANK, N.A	2	\$431,085.85	0.3%	0 \$0.00) NA	0
	NATIONWIDE BANK	1	\$199,136.33	0.14%	0 \$0.00) NA	0
1							0

NEWCASTLE HOME LOANS, LLC							
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$651,303.00	0.46%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,000.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$459,774.00	0.32%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$168,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$250,400.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$726,331.22	0.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$908,900.00	0.64%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%		\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00	NA	0
RANLIFE, INC	2	\$420,454.00	0.29%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.14%	0	\$0.00	NA	0

REDSTONE	1	\$251,900.00	0.18%	0 \$0.00	NA 0
RENASANT BANK	2	\$461,700.00	0.32%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0 \$0.00	NA 0
RESMAC, INC	1	\$391,200.00	0.27%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$202,000.00	0.14%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$262,000.00	0.18%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$360,400.00	0.25%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0 \$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$534,003.00	0.37%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$874,441.08	0.61%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$620,500.58	0.44%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	\$0.00	
STEARNS LENDING INC	6	\$1,794,082.11	1.26%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	0 \$0.00	NA 0

SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0 \$0.00	NA	0
SUN MORTGAGE COMPA	ANY,	\$210,000.00	0.15%	0 \$0.00	NA	۸
INC COR	1	\$210,000.00	0.13 /6	\$0.00	IVA	4
SUN WEST MORTGAGE	2	\$455,200.00	0.32%	0 \$0.00	NA	0
COMPANY, INC		Ψ 122,200.00	0.3270	90.00	1111	4
SUPERIOR MORTGAGE	2	\$367,000.00	0.26%	0 \$0.00	NA	0
SERVICES, LLC		·		·		
SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0 \$0.00	NA	0
SWBC MORTGAGE	2	\$540,552.60	0.38%	0 \$0.00	NA	0
CORPORATION TALMER BANK AND TR	LICT 1	\$200,000,00	0.14%	0 \$0.00	NI A	
THE CAPE COD FIVE CE		\$200,000.00	0.14%	50.00	NA	4
SAVINGS BANK	2	\$817,000.00	0.57%	0 \$0.00	NA	0
THE CITIZENS BANKING	GCO 1	\$151,000.00	0.11%	0 \$0.00	NA	0
THE FEDERAL SAVINGS		\$220,000.00	0.11%			- 1
THE FIDELITY DEPOSIT	i i	Ψ220,000.00	0.13 /6	90.00	INA	+
DISCOUNT BANK		\$175,000.00	0.12%	0 \$0.00	NA	0
THE FIRST NATIONAL B	ANK OF					\dagger
CARMI	2	\$667,000.00	0.47%	0 \$0.00	NA	0
THE NORTHUMBERLAN	D .	****				Ţ
NATIONAL BANK		\$193,600.00	0.14%	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$220,000.00	0.15%	0 \$0.00	NA	0
THRIVENT FEDERAL CR	EDIT 1	¢100,000,00	0.120/	0 00 00		
UNION	1	\$180,000.00	0.13%	0 \$0.00	NA	U
TINKER FEDERAL CRED	OIT 2	\$337,200.00	0.24%	0 \$0.00	NA	۸
UNION		\$337,200.00	0.24 /6	\$0.00	IVA	4
TOP FLITE FINANCIAL, I		\$326,611.86	0.23%	0 \$0.00	NA	0
MICHIGAN CORPORATION		Ψ220,011.00	0.23 70	90.00	1111	4
TOWER FEDERAL CRED		\$333,000.00	0.23%	0 \$0.00	NA	0
UNION	DANIK 1	. ,		·		
TRAVERSE CITY STATE	BANK I	\$265,000.00	0.19%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0 \$0.00	NA	0
UNION HOME MORTGAG	CE			_		+
CORP., A CORPORATION		\$225,000.00	0.16%	0 \$0.00	NA	0
UNION SAVINGS BANK,	ΔN					+
OHIO CORPORATION	29	\$6,667,352.59	4.68%	0 \$0.00	NA	0
UNITED WHOLESALE						\top
MORTGAGE	12	\$3,946,505.00	2.77%	0 \$0.00	NA	0
UNIVERSAL AMERICAN	ſ					T
MORTGAGE COMPANY,	LLC, A	\$1,021,400.00	0.72%	0 \$0.00	NA	٨
FLORIDA LIMITED LIAB	SILITY 3	\$1,021,400.00	0.72%	\$0.00	INA	U
COMPANY					\longmapsto	4
UNIVERSITY FIRST FED	ERAL 1	\$205,900.00	0.14%	0 \$0.00	NA	0
CREDIT UNION		, 22,200.00	,,0	+		4
VAN DYK MORTGAGE		ф дод 653 00	0.55%	0 0000	374	
CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0 \$0.00	NA	U
CORFORATION						丄

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3 3						
	VERITAS FUNDING, LLC	1	\$252,000.00	0.18% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31% 0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$290,850.00	0.2% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$235,200.00	0.16% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17% 0	\$0.00	NA
	WILSHIRE BANK	1	\$200,000.00	0.14% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$420,000.00	0.29% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$288,118.41	0.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.23% 0	\$0.00	NA
	Unavailable	3	\$731,700.00	0.57% 0	\$0.00	NA
Total		559	\$142,558,382.04	100% 0	\$0.00	
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00		\$0.00	NA
	ACG FUNDING INC	1	\$371,250.00	0.57% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$370,000.00	0.57% 0	\$0.00	NA

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BANK OF GALESVILLE	1	\$165,000.00	0.26%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,100.00	0.47%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.64%	0 \$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$171,500.00	0.27%		1	1
BAXTER CREDIT UNION	1	\$368,935.24	0.57%		1	-
BAY EQUITY LLC	1	\$150,000.00	0.23%			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%	\$0.00		
C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.3%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	\$0.00	NA	0
CENTRAL BANK	1	\$250,000.00	0.39%	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%	0 \$0.00		_
CENTRUE BANK	1	\$415,000.00	0.64%	0 \$0.00		
 CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0 \$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$325,684.00	0.5%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	\$0.00		Ļ
COBALT MORTGAGE, INC	3	\$1,055,500.00	1.63%	0 \$0.00	i e	_
COLE TAYLOR BANK	1	\$286,743.41	0.44%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0 \$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	\$0.00	NA	. (
DIME BANK	1	\$226,000.00	0.35%	0 \$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	\$0.00	NA	. (
DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0 \$0.00	NA	. (
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.28%	0 \$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	\$0.00	NA	
	2	\$396,000.00	0.61%	0 \$0.00	NA	

1	\$220,000.00	0.34%	0 \$0.00	NA	0
1	\$389,600.00	0.6%	0 \$0.00	NA	0
3	\$854,000.00	1.32%	0 \$0.00	NA	0
3	\$707,850.00	1.09%	0 \$0.00	NA	0
1	\$190,000.00	0.29%	0 \$0.00	NA	0
1	\$324,500.00	0.5%	0 \$0.00	NA	0
1	\$262,882.71	0.41%	0 \$0.00	NA	0
1	\$200,000.00	0.31%	0 \$0.00	NA	0
1	\$192,400.00	0.3%	0 \$0.00	NA	0
1	\$171,200.00	0.26%	\$0.00	NA	0
1	\$240,000.00	0.37%	\$0.00	NA	0
1	\$207,200.00	0.32%	\$0.00	NA	0
1	\$392,000.00	0.61%	0 \$0.00	NA	0
1	\$168,000.00	0.26%	0 \$0.00	NA	0
1	\$156,000.00	0.24%	0 \$0.00	NA	0
1	\$355,000.00	0.55%	\$0.00	NA	0
2	\$718,500.00	1.11%	\$0.00	NA	0
1	\$204,450.00	0.32%	\$0.00	NA	0
1	\$170,774.19	0.26%	\$0.00	NA	0
1	\$399,000.00	0.62%	0 \$0.00	NA	0
1	\$350,000.00	0.54%	0 \$0.00	NA	0
1	\$230,400.00	0.36%	0 \$0.00	NA	0
1	\$279,000.00	0.43%	\$0.00	NA	0
1	\$343,900.00	0.53%	\$0.00	NA	0
1	\$229,090.00	0.35%	0 \$0.00	NA	0
1	\$150,000.00	0.23%	0 \$0.00	NA	0
1	\$217,000.00	0.34%	0 \$0.00	NA	0
1	\$184,800.00	0.29%	\$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 2	1 \$389,600.00 2 3 \$854,000.00 3 \$707,850.00 1 \$190,000.00 1 \$324,500.00 1 \$262,882.71 1 \$200,000.00 1 \$192,400.00 1 \$171,200.00 1 \$240,000.00 1 \$392,000.00 1 \$392,000.00 1 \$168,000.00 1 \$156,000.00 1 \$355,000.00 1 \$3718,500.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$343,900.00 1 \$279,000.00 1 \$217,000.00 1 \$217,000.00	1 \$389,600.00 0.6% 2 3 \$854,000.00 1.32% 3 \$707,850.00 1.09% 1 \$190,000.00 0.29% 1 \$262,882.71 0.41% 1 \$200,000.00 0.31% 1 \$192,400.00 0.33% 1 \$171,200.00 0.26% 1 \$240,000.00 0.37% 1 \$297,200.00 0.32% 1 \$168,000.00 0.26% 1 \$156,000.00 0.24% 1 \$392,000.00 0.55% 2 \$718,500.00 0.32% 1 \$204,450.00 0.32% 1 \$399,000.00 0.62% 1 \$399,000.00 0.62% 1 \$230,400.00 0.36% 1 \$230,400.00 0.36% 1 \$229,090.00 0.35% 1 \$229,090.00 0.35% 1 \$229,090.00 0.34% 1 \$217,000.00 0.34%	1 \$389,600.00 0.6% 0 \$0.00 3 \$854,000.00 1.32% 0 \$0.00 3 \$707,850.00 1.09% 0 \$0.00 1 \$190,000.00 0.29% 0 \$0.00 1 \$190,000.00 0.5% 0 \$0.00 1 \$262,882.71 0.41% 0 \$0.00 1 \$220,000.00 0.31% 0 \$0.00 1 \$171,200.00 0.3% 0 \$0.00 1 \$240,000.00 0.37% 0 \$0.00 1 \$2207,200.00 0.32% 0 \$0.00 1 \$392,000.00 0.61% 0 \$0.00 1 \$392,000.00 0.61% 0 \$0.00 1 \$355,000.00 0.26% 0 \$0.00 1 \$355,000.00 0.55% 0 \$0.00 1 \$204,450.00 0.32% 0 \$0.00 1 \$399,000.00 0.62% 0 \$0.00 1 \$399,000.00 0.62% 0 \$0.00 1 \$230,400.00 0.36% 0 <	1 \$389,600.00

FLORIDA CI	REDIT UNION	1	\$224,000.00	0.35% 0	\$0.00	NA	0
FORUM CRE	EDIT UNION	3	\$630,766.17	0.98% 0	\$0.00	NA	0
FREMONT B	SANK	4	\$1,440,633.46	2.23% 0	\$0.00	NA	0
GMFS, LLC		1	\$244,800.00	0.38% 0	\$0.00	NA	0
GREATER N	EVADA MORTGAGE	1	\$238,000.00	0.37% 0	\$0.00	NA	0
GTE FEDER.	AL CREDIT UNION	1	\$197,000.00	0.3% 0	\$0.00	NA	0
GUARANTY	TRUST COMPANY	1	\$179,969.85	0.28% 0	\$0.00	NA	0
GUARDIAN COMPANY,	MORTGAGE INC	1	\$200,000.00	0.31% 0	\$0.00	NA	0
GUILD MOR	TGAGE COMPANY	1	\$161,600.00	0.25% 0	\$0.00	NA	0
HARBOR NA	ATIONAL BANK	1	\$161,000.00	0.25% 0	\$0.00	NA	0
HOMEBRIDO SERVICES, I	GE FINANCIAL NC	4	\$1,246,008.57	1.93% 0	\$0.00	NA	0
SERVICES, I	GE FINANCIAL NC. DBA REAL RTGAGE NETWORK	1	\$265,682.23	0.41% 0	\$0.00	NA	0
IBERIABAN COMPANY	K MORTGAGE	2	\$456,200.00	0.71% 0	\$0.00	NA	0
IMPAC MOR	TGAGE CORP	5	\$1,250,517.40	1.93% 0	\$0.00	NA	0
INDEPENDE	NT BANK	1	\$171,200.00	0.26% 0	\$0.00	NA	0
KINECTA FI UNION	EDERAL CREDIT	2	\$696,500.00	1.08% 0	\$0.00	NA	0
LAKE MICH UNION	IGAN CREDIT	1	\$204,000.00	0.32% 0	\$0.00	NA	0
LAKE MORT	TGAGE COMPANY,	1	\$162,300.00	0.25% 0	\$0.00	NA	0
	E FINANCIAL A CALIFORNIA ION	1	\$232,000.00	0.36% 0	\$0.00	NA	0
LEA COUNT STATE BAN	Y STATE BANK, A K	1	\$163,200.00	0.25% 0	\$0.00	NA	0
LEADER BA CORPORATI		2	\$755,350.00	1.17% 0	\$0.00	NA	0
LENOX FINA CORPORATI	ANCIAL MORTGAGE	1	\$389,000.00	0.6% 0	\$0.00	NA	0
LIBERTY FII LLC	NANCIAL SERVICES,	1	\$164,500.00	0.25% 0	\$0.00	NA	0
UNION	ERAL CREDIT	1	\$245,000.00	0.38% 0		NA	0
MAGNA BA		1	\$392,000.00	0.61% 0	\$0.00	NA	0
MAIN STREI MICHIGAN (ET BANK, A CHARTERED BANK	1	\$155,000.00	0.24% 0	\$0.00	NA	0
MEMBERS N COMPANY,	INC	1	\$178,500.00	0.28% 0	\$0.00	NA	0
METROPOLI	ITAN HOME	_	¢265,000,00	0.560/ 0	\$0.00	NA	0
MORTGAGE		1	\$365,000.00	0.56% 0	Ψ0.00	1 17 1	Ĺ

MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S						
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$298,100.00	0.46%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$298,743.14	0.46%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	\$0.00	NA	0
NORTHVIEW BANK	1	\$150,400.00	0.23%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.46% (\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	1	\$348,404.00	0.54%	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$322,144.69	0.5%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%			_
OPES ADVISORS, INC	1	\$174,000.00	0.27%			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,352.00	0.29%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	\$0.00	NA	0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	\$0.00	NA	0
PIONEER BANK	1	\$384,000.00	0.59%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$960,000.00	1.48%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	\$0.00	NA	0

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0 \$0.00	NA 0
PROSPERITY HOME			0.515		
MORTGAGE, LLC		\$411,000.00	0.64%	0 \$0.00	NA 0
RED RIVER BANK	1	\$415,217.28	0.64%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0 \$0.00	
RENASANT BANK	1	\$200,000.00	0.31%		
RIDDELL NATIONAL BANK	K, A	·			
NATIONAL BANK		\$164,000.00	0.25%	0 \$0.00	NA 0
ROCKLAND TRUST	2	\$660,089.00	1.02%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	,	\$652,000,00	1.010/	00.00	NAO
COMPANY	2	\$652,000.00	1.01%	0 \$0.00	NA 0
ROYAL BANK	1	\$195,000.00	0.3%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO	RICO 1	\$170,950.00	0.26%	0 \$0.00	NA 0
SETTLERS BANK	1	\$253,799.25	0.39%	0 \$0.00	NA 0
SHELBY COUNTY STATE E	BANK 1	\$175,000.00	0.27%	0 \$0.00	NA 0
SILVERTON MORTGAGE	1	¢226 002 75	0.270	φο οο	NAO
SPECIALISTS, INC	1	\$236,992.75	0.37%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIA	L	\$272,000,00	0.42%	\$0.00	NA 0
CORPORATION	1	\$272,000.00	0.42%	\$0.00	NAU
SOUTHPOINT FEDERAL CF	REDIT 1	\$196,000.00	0.3%	\$0.00	NA 0
UNION	1	\$190,000.00	0.5%	\$0.00	INAU
STANFORD FEDERAL CRE	DIT 1	\$334,000.00	0.52%	\$0.00	NA 0
UNION	1	Ψ334,000.00	0.3270	σ φυ.σο	14710
STATE BANK OF SOUTHER	RN 1	\$218,000.00	0.34%	\$0.00	NA 0
UTAH	1	Ψ210,000.00	0.5 170	Ψ0.00	11710
STATE EMPLOYEES CREDI	1 11	\$320,000.00	0.49%	\$0.00	NA 0
UNION OF MARYLAND, IN		·		·	
STEARNS LENDING INC	7	\$2,144,500.00	3.32%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO CO				
DBA MORTGAGE ADVISOR		\$225,000.00	0.35%	0 \$0.00	NA 0
GROUP, A CORPORATION					
SUN AMERICAN MORTGAG	GE 1	\$170,051.10	0.26%	\$0.00	NA 0
COMPANY	1	\$170,031.10	0.20%	\$0.00	NAU
SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0 \$0.00	NA 0
THE CAPE COD FIVE CENT	'S 1	\$233,600.00	0.36%	\$0.00	NA 0
SAVINGS BANK	1	Ψ233,000.00	0.30 /0	φυ.υυ	INAU
THE MORTGAGE LINK, INC	C	\$248,000.00	0.38%	\$0.00	NA 0
COR		Ψ2π0,000.00	0.50 /0	Ψυ.υυ	11/1/0
THE NORTHERN OHIO	1	\$194,378.00	0.3%	\$0.00	NA 0
INVESTMENT COMPANY		·		<u> </u>	
THE PEOPLES BANK	1	\$156,000.00	0.24%		
TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0 \$0.00	NA 0
TOTAL MORTGAGES SERV	ICES 1	\$417,000.00	0.64%	\$0.00	NA 0
LLC		,			

	DETAL NATIONAL MOTT GAGE AGG					
	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0 \$0.0	00 NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0 \$0.0	00 NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0 \$0.0	00 NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0 \$0.0	00 NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0 \$0.0	00 NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0 \$0.0	00 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	0 \$0.0	00 NA 0
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0 \$0.0	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	0 \$0.0	00 NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0 \$0.0	00 NA 0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0 \$0.0	00 NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%	0 \$0.0	00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$715,527.88	1.11%	0 \$0.0	00 NA 0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0 \$0.0	00 NA 0
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%		00 NA 0
	Unavailable	1	\$257,000.00	0.37%		00 NA 0
Total		254	\$64,679,563.12	100%	0 \$0.0	0
					<u> </u>	1 1
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0 \$0.0	00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	0 \$0.0	00 NA 0
	BANK OF AKRON	2	\$601,900.00	3.16%	0 \$0.0	00 NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%	0 \$0.0	00 NA 0
	CONTINENTAL HOME LOANS INC	1	\$275,000.00	1.45%	0 \$0.0	00 NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0 \$0.0	00 NA 0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,999.27	2.24%	0 \$0.0	00 NA 0

	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0	\$0.00	NA 0	1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0	\$0.00	NA 0	,
	FIRST CHOICE LOAN SERVICES INC	1	\$193,600.00	1.02%	0	\$0.00	NA 0	'
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0	\$0.00	NA 0	,
	FIRST NIAGARA BANK, N.A	10	\$2,827,720.00	14.86%	0	\$0.00	NA 0	Ī
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,468.32	5.33%	0	\$0.00	NA 0	,
	HOMESTEAD FUNDING CORP	4	\$1,218,750.00	6.41%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0	\$0.00	NA 0	ı
	LENDER	2	\$776,800.00	4.08%	0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP	1	\$316,069.00	1.66%	0	\$0.00	NA 0	
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00	NA 0	'
	PLAZA HOME MORTGAGE, INC	1	\$256,000.00	1.35%	0	\$0.00	NA 0	1
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0	\$0.00	NA 0	ı
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0	\$0.00	NA 0	,
	SANTANDER BANK, N.A	1	\$204,600.00	1.08%	0	\$0.00	NA 0	Ī
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0	\$0.00	NA 0	·
	TRISTAR MORTGAGE CORP	1	\$408,000.00	2.14%	0	\$0.00	NA 0	1
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41%	0	\$0.00	NA 0	,
Total		69	\$19,023,626.59	100%	0	\$0.00	0	1
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	NA 0	ļ
5150 ((61 62	COASTAL FEDERAL CREDIT		·					Ī
	UNION	1	\$194,558.43	5.24%	0	\$0.00	NA 0	
	FARMINGTON BANK	1	\$188,735.43	5.08%	-	\$0.00	NA 0	1
	PENTAGON FEDERAL C. U	2	\$395,349.03	10.64%	0	\$0.00	NA 0	1
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	0	\$0.00	NA 0	
	PYRAMAX BANK	1	\$286,885.39	7.72%	0	\$0.00	NA 0	
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	0	\$0.00	NA 0	1
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	0	\$0.00	NA 0	ŕ
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	2	\$589,175.88	15.87%	0	\$0.00	NA 0	1

Total		15	\$3,714,357.97	100%	0	\$0.00		0
		<u> </u>			\coprod			Ц
3138WCPH0	360 MORTGAGE GROUP, LLC		\$348,234.00		-			
<u> </u>	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00			·	NA	0
<u> </u>	ACCESSBANK TEXAS	1	\$184,427.00	0.23%	-		NA	17
<u></u>	AFFILIATED BANK	5	\$1,467,630.00	1.79%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00			·		Ш
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00			·		0
	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$634,900.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,100.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$667,500.00		-			-
<u> </u>	BANK OF WHITTIER, N.A	3			-			
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$183,000.00	0.22%	0	\$0.00	NA	(
		, 1	1	!		1		

FINANCIAL L.P						Ш
CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	\$0.00	NA	. 0
CITY BANK MORTGAGE	3	\$538,000.00	0.66%	\$0.00	NA	.0
CMC HOME LENDING	2	\$397,933.00	0.49% (\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74%	\$0.00	NA	. 0
COBALT MORTGAGE, INC	3	\$698,400.00	0.85% (\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%		NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,047,512.55	1.28%			
COMMERCIAL BANK OF TEXAS, N.A	2	\$422,900.00	0.52%	\$0.00	NA	.0
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	\$0.00	NA	0
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	4	\$727,909.00	0.89%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,232.00	0.42%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	\$0.00	NA	0
EECU	2	\$386,981.00	0.47%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$232,800.00	0.28%	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	\$0.00		
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$526,625.83	0.64% (\$0.00	NA	0
FIRST BANK	1	\$235,000.00	0.29% (\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,409,949.00	2.94%	\$0.00	NA	. 0
	2	\$376,025.00	0.46%	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC						
FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,292.00	0.28%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$232,000.00	0.28%	\$0.00	NA	0
FIRST UNITED BANK	1	\$214,000.00	0.26%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	\$0.00	NA	0
GRAND BANK	1	\$159,000.00	0.19% (\$0.00	NA	0
GREATWALL, INC	1	\$340,000.00	0.42%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,261,150.00	2.76%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$197,543.24	0.24%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$725,073.98	0.89%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49% (\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$219,846.51	0.27%	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$207,128.58	0.25%	\$0.00	NA	0
	NATIONAL BANK OF KANSAS	1	\$252,000.00	0.31%	\$0.00	NA	
	CITY	1	\$232,000.00	0.31%	5 \$0.00	NA	U
	NETWORK FUNDING, L.P	7	\$1,621,430.00	1.98%	\$0.00		-
	NETWORK FUNDING, LP	2	\$488,750.00	0.6%	\$0.00	NA	0
	NEXBANK SSB	4	\$1,483,000.00	1.81%	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$256,000.00	0.31%	\$0.00	NA	.0
	ON Q FINANCIAL INC	1	\$398,307.14	0.49%	\$0.00	NA	.0
	PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	\$0.00	NA	.0
	PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$417,000.00	0.51%	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$209,093.15	0.26%	\$0.00		
	PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	\$0.00	1	\mathbf{T}
	PRIMEWEST MORTGAGE	7	\$1,840,275.00			1	-
	PRIORITY HOME MORTGAGE, L.P	14					
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00				
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00				П
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$845,577.00	1.03%	\$0.00	NA	0
	SFMC, LP	8					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,369.00	0.28%	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$270,000.00	0.33%	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	0.21%	\$0.00	NA	0
	STANDARD PACIFIC		·				
	MORTGAGE, INC	5	\$1,734,753.06	2.12%	\$0.00	NA	0
	STEARNS LENDING INC	1	\$182,000.00	0.22%	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00				
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,920.00	0.29%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	\$0.00	NA	0
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	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25% 0	\$0.00	NA 0
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC	5	\$1,178,912.75	1.44% 0		NA 0
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22% 0		
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25% 0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$937,650.00	1.1% 0	\$0.00	NA 0
Total		320	\$81,912,799.13	100% 0	\$0.00	0
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$180,700.00	0.33% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,291,250.00	2.37% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07% 0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$328,060.22	0.6% 0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$787,000.00	1.44% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO	10	\$2,690,207.00	4.93% 0	\$0.00	NA 0

STATE BANK AND TRUST					
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49%	0 \$0.00	NA 0
CMC FUNDING, INC	2	\$324,000.00	0.59%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	13	\$2,412,724.00	4.42%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$500,000.00	0.92%	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	3	\$601,120.00	1.1%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	20	\$4,490,537.17	8.22%	0 \$0.00	NA 0
F & M BANK	2	\$521,009.00	0.95%	0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0 \$0.00	NA 0
FIRST BANK	2	\$454,400.00	0.83%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,897,700.00	5.31%	0 \$0.00	NA 0
HOME STATE BANK	2	\$503,250.00	0.92%	0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC	1	\$228,000.00	0.42%	0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0 \$0.00	NA 0
MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0 \$0.00	NA 0
MIDSOUTH BANK	1	\$176,000.00	0.32%	0 \$0.00	NA 0
MINNWEST BANK	1	\$188,000.00	0.34%	0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0 \$0.00	NA 0

	NVR MORTGAGE FINANCE, INC	9	\$1,939,325.39	3.55%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE							
	CORPORATION	4	\$1,048,755.08	1.92%	O	\$0.00	NA	10
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE			0.456		Φ0.00		
	COMPANY	1	\$254,000.00	0.47%	O	\$0.00	NA	10
	TEXAS TECH FEDERAL CREDIT	1	Φ1.50.000.00	0.07.01		Φ0.00	27.4	
	UNION	1	\$150,000.00	0.27%	U	\$0.00	NA	10
	TOTAL MEDIA MANAGEMENT	4	\$898,255.64	1.65%	\cap	\$0.00	NA	
	LLC (12847)	4	\$090,233.04	1.05%	U	\$0.00	NA	'n
	UNIVERSITY FEDERAL CREDIT	3	\$737,528.91	1.35%	Λ	\$0.00	NA	
	UNION	3	\$757,526.91	1.33 /0	Ŭ	\$0.00	INA.	10
	UNIVERSITY OF IOWA	6	\$1,178,400.00	2.16%	0	\$0.00	NA	اما
	COMMUNITY CREDIT UNION	0	. , ,		Ш			Ш
	WHITNEY BANK	1	\$379,040.00	0.7%	-		NA	0
Total		228	\$54,597,534.96	100%	0	\$0.00		0
					Ш			Ц
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	-	\$0.00	NA	77
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$99,450.00	0.27%	_	\$0.00	NA	77
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	$\boldsymbol{ o}$	·	NA	+
	AMCAP MORTGAGE, LTD	1	\$92,419.04	0.25%	\boldsymbol{T}	\$0.00	NA	77
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00					
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$477,150.00	1.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,687.92	1.77%	0	\$0.00	NA	0
		2	\$176,250.00	0.47%	0	\$0.00	NA	0

AMERIDREAM MORTGAGE GROUP, LLC						
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$109,189.57	0.29%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	0.25%			
ARMSTRONG BANK	1	\$96,000.00	0.26%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%	\$0.00		
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83% (\$0.00	NA	0
BANK OF ENGLAND	1	\$87,500.00	0.23%			0
BANK OF THE CASCADES	1	\$108,000.00	0.29%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$781,187.86	2.1%	\$0.00	NA	0
BANNER BANK	1	\$99,000.00	0.27%	\$0.00	NA	0
BAY EQUITY LLC	3	\$288,250.00	0.77%		1	-
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%			
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.27%	\$0.00	NA	0
CASHCALL INC	1	\$85,000.00	0.23% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$92,500.00	0.25%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	\$0.00	NA	0

	CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23% (\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$484,200.00	1.3%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$106,000.00	0.28%	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,211.20	0.51%	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$184,675.00			NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$88,800.00	0.24%	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00				
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25% (\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	\$0.00	NA	0
	DFCU FINANCIAL	1	\$101,150.00	0.27%	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.28%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	\$0.00	NA	0
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EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0 \$0.00	NA	. 0
FAIRWAY INDEPENDENT	5	\$502,350.00	1.35%	0 \$0.00) NA	
MORTGAGE CORPORATION	3	\$302,330.00	1.33%	50.00) NA	U
FARMERS BANK & TRUST, NA,	2	\$199,561.14	0.54%	0 \$0.00) NA	
A CORPORATION	۷	Ψ1//,301.14	0.5476	Ψ0.00	1173	Ц
FIDELITY BANK DBA FIDELITY	1	\$89,626.75	0.24%	0 \$0.00) NA	
BANK MOR		ψον,ο20.73	0.2170	Ψ0.00	1173	Щ
FIDELITY HOMESTEAD	1	\$95,000.00	0.25%	0 \$0.00	NA	0
SAVINGS BANK		7,2,00000		+ + + + + + + + + + + + + + + + + + + +		1
FIRST BANK D/B/A FIRST BANK	1	\$84,654.60	0.23%	0 \$0.00	NA	0
MORTGAGE		. ,				₩
FIRST CALIFORNIA MORTGAGE	4	\$411,600.00	1.1%	0 \$0.00	NA	0
COMPANY				+		₩
FIRST CHOICE LOAN SERVICES INC	2	\$186,750.00	0.5%	0 \$0.00	NA	0
FIRST COMMAND BANK	1	\$99.529.20	0.24%	0 \$0.00) NA	
FIRST COMMUNITY BANK	1	\$88,538.20 \$101,581.26	0.24%			_
FIRST COMMUNITY BANK, A	1	\$101,381.20	0.21%	\$0.00) NA	- 0
SOUTH CAROLINA CHARTERED	1	\$88,500.00	0.24%	0 \$0.00) NA	
BANK	1	Ψ00,500.00	0.2470	\$0.00		I
FIRST EQUITY MORTGAGE						T
BANKERS, INC	1	\$105,980.75	0.28%	0 \$0.00	NA	.0
FIRST FEDERAL S & L ASSOC.		****	0 =			Ħ
OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0 \$0.00) NA	10
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$104.574.00	0.28%	0 \$0.00) NA	
CORPORATION	1	\$104,574.00	0.28%	50.00) NA	U
FIRST MORTGAGE COMPANY,	1	\$94,900.00	0.25%	0 \$0.00) NA	
LLC	1	Ψ24,200.00	0.23 70	Ψ0.00	1173	Ц
FIRST NATIONAL BANK OF	1	\$95,000.00	0.25%	0 \$0.00	NA	0
DENNISON		7,2,00000		+ + + + + + + + + + + + + + + + + + + +		H
FIRST NATIONAL BANK OF	1	\$90,000.00	0.24%	0 \$0.00	NA	0
OMAHA				•		₩
FIRST NATIONAL BANK OF	1	\$96,000.00	0.26%	0 \$0.00	NA	0
TRENTON FIRST NIA CARA BANK NIA	1	\$107,100.00	0.29%	0 \$0.00) NA	
FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT	1	\$107,100.00	0.29%	\$0.00) NA	-
UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0
FIRST SERVICE BANK	1	\$90,675.00	0.24%	0 \$0.00) NA	
FIRST STATE BANK OF	1					
ILLINOIS	1	\$100,100.00	0.27%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST.						Ħ
CHARLES, MO	1	\$100,000.00	0.27%	0 \$0.00	NA	.0
FIRST UNITED BANK AND		ф.402. 5 25.00	1.00%	0 40.00		
TRUST COMPANY	5	\$482,525.00	1.29%	0 \$0.00	NA NA	U
FIRST-CITIZENS BANK & TRUST	1	\$02,000,00	0.25%	0 00 00	NT A	
COMPANY	1	\$92,800.00	0.23%	0 \$0.00		
FIRSTBANK	1	\$100,700.00	0.27%	0 \$0.00	NA	0

FIRSTMERIT BANK						
FORUM CREDIT UNION	FIRSTMERIT BANK, N.A	3	\$296,000.00	0.79%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	FIRSTRUST BANK	1	\$103,500.00	0.28%	0 \$0.00	NA 0
FREMONT BANK	FORUM CREDIT UNION	1	\$99,000.00	$0.2\overline{7\%}$	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, 3 \$282,000.00 0.76% 0 \$0.00 NAO GMFS, LLC 1 \$104,000.00 0.28% 0 \$0.00 NAO GROW FINANCIAL FEDERAL 1 \$102,400.00 0.27% 0 \$0.00 NAO GROW FINANCIAL FEDERAL 1 \$102,400.00 0.27% 0 \$0.00 NAO GUARDIAN MORTGAGE 2 \$200,946.67 0.54% 0 \$0.00 NAO GUARDIAN MORTGAGE 2 \$200,946.67 0.54% 0 \$0.00 NAO NAO GUILD MORTGAGE COMPANY 1 \$106,400.00 0.29% 0 \$0.00 NAO HINB NATIONAL BANK 1 \$85,295.61 0.23% 0 \$0.00 NAO HINB NATIONAL BANK 1 \$85,295.61 0.23% 0 \$0.00 NAO HOMERIDGE FINANCIAL 5 \$96,000.00 0.26% 0 \$0.00 NAO NAO HOMERIDGE FINANCIAL \$561,178.76 1.5% 0 \$0.00 NAO NAO ESTATE MORTGAGE NETWORK HOMERIDGE FINANCIAL \$394,018.34 1.06% 0 \$0.00 NAO HORIZON BANK, NA 1 \$104,000.00 0.24% 0 \$0.00 NAO HORIZON BANK, NA 1 \$104,000.00 0.28% 0 \$0.00 NAO NAO HUTCHINSON CREDIT UNION 1 \$88,500.00 0.26% 0 \$0.00 NAO NAO HORIZON BANK NA 1 \$104,000.00 0.26% 0 \$0.00 NAO	FRANDSEN BANK & TRUST	1	\$85,000.00			
LLC			\$405,000.00	1.09%	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL 1 \$102,400.00 0.27% 0 \$0.00 NA 0		3	\$282,000.00	0.76%	0 \$0.00	NA 0
CREDIT UNION S102,400.00 0.27% 0 0.00 NA 0	GMFS, LLC	1	\$104,000.00	0.28%	0 \$0.00	NA 0
COMPANY, INC 2 \$200,946.57 \$0.54%0 \$0.00 NAO		1	\$102,400.00	0.27%	0 \$0.00	NA 0
HNB NATIONAL BANK		2	\$200,946.67	0.54%	0 \$0.00	NA 0
HOME PLACE MORTGAGE 1 \$96,000.00 0.26% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 58ERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 4 \$394,018.34 1.06% 0 \$0.00 NA 0 ESTATE MORTGAGE NETWORK HONOR CREDIT UNION 1 \$88,500.00 0.24% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$104,000.00 0.28% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$94,556.22 0.25% 0 \$0.00 NA 0 HERIABANK MORTGAGE 1 \$96,000.00 0.26% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$85,538.37 0.23% 0 \$0.00 NA 0 INSOUTH BANK 1 \$96,000.00 0.26% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$89,230.11 0.24% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 2 \$186,250.00 0.5% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$94,000.00 0.25% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$94,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$99,750.00 0.27% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$85,000.00 0.28% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$84,654,60 0.23% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$84,654,60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654,60 0.23% 0 \$0.00 NA 0 LINCOLN	GUILD MORTGAGE COMPANY	1	\$106,400.00			NA 0
LOANS INC		1	\$85,295.61	0.23%	0 \$0.00	NA 0
SERVICES, INC 6 \$361,178.76 1.3% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 4 \$394,018.34 1.06% 0 \$0.00 NA 0 ESTATE MORTGAGE NETWORK HONOR CREDIT UNION 1 \$88,500.00 0.24% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$104,000.00 0.28% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$94,556.22 0.25% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$96,000.00 0.26% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$85,538.37 0.23% 0 \$0.00 NA 0 INSOUTH BANK 1 \$96,000.00 0.26% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$89,230.11 0.24% 0 \$0.00 NA 0 KANE MORTGAGE, INC 1 \$94,000.00 0.25% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 2 \$186,250.00 0.5% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$214,291.90 0.57% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$99,000.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$96,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE 2 \$215,600.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$85,000.00 0.23% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$85,000.00 0.27% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$99,750.00 0.27% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.		1	\$96,000.00	0.26%	0 \$0.00	NA 0
SERVICES, INC. DBA REAL S394,018.34 1.06% S0.00 NA 0		6	\$561,178.76	1.5%	0 \$0.00	NA 0
HORIZON BANK, N.A	SERVICES, INC. DBA REAL	•	\$394,018.34	1.06%	\$0.00	NA 0
HUTCHINSON CREDIT UNION 1 \$94,556.22 0.25% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$96,000.00 0.26% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$85,538.37 0.23% 0 \$0.00 NA 0 INSOUTH BANK 1 \$96,000.00 0.26% 0 \$0.00 NA 0 INSOUTH BANK 1 \$96,000.00 0.26% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$89,230.11 0.24% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$89,230.11 0.24% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$94,000.00 0.25% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$94,000.00 0.25% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$94,000.00 0.25% 0 \$0.00 NA 0 INTERLINC MORTGAGE 2 \$214,291.90 0.57% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$94,000.00 0.25% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$96,000.00 0.25% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$95,000.00 0.25% 0 \$0.00 NA 0 INTERLINC MORTGAGE 2 \$215,600.00 0.25% 0 \$0.00 NA 0 INTERLINC MORTGAGE 2 \$215,600.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00 0.23% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$85,000.00	HONOR CREDIT UNION	1	\$88,500.00	0.24%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	HORIZON BANK, N.A	1	\$104,000.00	0.28%	0 \$0.00	NA 0
COMPANY 1 \$96,000.00 0.26% 0 \$0.00 NA 0	HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0 \$0.00	NA 0
INSOUTH BANK		1	\$96,000.00	0.26%	0 \$0.00	NA 0
INTERLINC MORTGAGE 1 \$89,230.11 0.24% 0 \$0.00 NA 0	IMPAC MORTGAGE CORP	1	\$85,538.37	0.23%	0 \$0.00	NA 0
SERVICES, LLC	INSOUTH BANK	1	\$96,000.00	0.26%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT 2 \$186,250.00 0.5% 0 \$0.00 NA 0		1	\$89,230.11	0.24%	0 \$0.00	NA 0
UNION	KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0 \$0.00	NA 0
UNION 2 \$214,291.90 0.37% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$94,000.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$96,000.00 0.26% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE GROUP 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$215,600.00 0.58% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$85,000.00 0.23% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$99,750.00 0.27% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$103,650.00 0.28% 0 \$0.00 NA 0		2	\$186,250.00	0.5%	0 \$0.00	NA 0
LEADERONE FINANCIAL 1 \$96,000.00 0.26% 0 \$0.00 NA 0		2	\$214,291.90	0.57%	0 \$0.00	NA 0
CORPORATION 1 \$96,000.00 0.26% 0 \$0.00 NA 0 LENDER SELECT MORTGAGE GROUP 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$215,600.00 0.58% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$85,000.00 0.23% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$99,750.00 0.27% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$103,650.00 0.28% 0 \$0.00 NA 0	LAYTON STATE BANK	1	\$94,000.00	0.25%	0 \$0.00	NA 0
GROUP 1 \$95,000.00 0.25% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$215,600.00 0.58% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$85,000.00 0.23% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$99,750.00 0.27% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$103,650.00 0.28% 0 \$0.00 NA 0		1	\$96,000.00	0.26%	0 \$0.00	NA 0
CORPORATIO 2 \$215,600.00 0.58% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$85,000.00 0.23% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$99,750.00 0.27% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$103,650.00 0.28% 0 \$0.00 NA 0		1	\$95,000.00	0.25%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 1 \$99,750.00 0.27% 0 \$0.00 NA 0 LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$103,650.00 0.28% 0 \$0.00 NA 0		E 2	\$215,600.00	0.58%	\$0.00	NA 0
LINCOLN SDA CREDIT UNION 1 \$84,654.60 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$103,650.00 0.28% 0 \$0.00 NA 0	LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0 \$0.00	NA 0
MARQUETTE BANK 1 \$103,650.00 0.28% 0 \$0.00 NA 0	LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	\$0.00	NA 0
	LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0 \$0.00	NA 0
MAVERICK FUNDING CORP 2 \$192,050.00 0.52% 0 \$0.00 NA 0		1	·			
·	MAVERICK FUNDING CORP	2	\$192,050.00	0.52%	0 \$0.00	NA 0

1	MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0	\$0.00	NA	0
	MEMBER ADVANTAGE	1	\$104,000.00	0.28%	0	\$0.00	NA	0
1	MORTGAGE	1	\$104,000.00			φυ.υυ		ш
1	MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK OF	1	\$107,556.63	0.29%	0	\$0.00	NA	0
	MICHIGAN	1	Ψ107,550.05	0.2770		ψ0.00	1 17 1	Ц
	MERRIMACK MORTGAGE							
	COMPANY INC. A	1	\$102,850.00	0.28%	0	\$0.00	NA	. 0
	MASSACHUSETTS CO							${f H}$
	MICHIGAN MUTUAL, INC	1	\$102,400.00	0.27%	_	\$0.00	NA	
	MID AMERICA MORTGAGE	5	\$491,250.00	1.32%		\$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%		\$0.00	NA	-
1	MINERS BANK -COR	1	\$100,000.00	0.27%		\$0.00	NA	0
1	MLD MORTGAGE, INC	1	\$95,700.00	0.26%	0	\$0.00	NA	.0
1	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%	0	\$0.00	NA	.0
1	MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	0	\$0.00	NA	0
1	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,	1	\$101,500.00	0.27%		\$0.00	NA	
	NC	1	·					Ш
1	MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0	\$0.00	NA	0
1	MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	0	\$0.00	NA	0
1	MUFG UNION BANK, N.A	4	\$366,210.22	0.98%	0	\$0.00	NA	.0
1	NAT RES - NEVADA	1	\$92,250.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS	3	\$282,031.00	0.76%		\$0.00	NA	
K	CITY	3	\$202,031.00	0.70%	9	ψ0.00		Ш
1	NATIONWIDE BANK	1	\$106,500.00	0.29%		\$0.00	NA	0
1	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	.0
1	NBC OKLAHOMA	1	\$100,000.00	0.27%	0	\$0.00	NA	.0
1	NCB, FSB	1	\$108,720.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE	1	\$93,783.96	0.25%		\$0.00	NA	
	CORPORATION	1	\$75,765.70	0.23 70	9	ψ0.00	IVA	Щ
	NETWORK CAPITAL FUNDING	2	\$191,058.63	0.51%	0	\$0.00	NA	0
	CORPORATION		Ψ171,030.03	0.5170	0	ψ0.00	11/1	Щ
	NEW MEXICO BANK AND	1	\$87,298.08	0.23%	o	\$0.00	NA	0
+	ΓRUST	1	ψ07,290.00	0.23 70	<u> </u>	ψ0.00	1 17 1	Щ
	NORTH AMERICAN SAVINGS	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	BANK, FSB		ψ100 ,2 00.00	0.27 / 0		Ψ0.00		Щ
	NORTH SHORE TRUST AND	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS		·			·		Ш
	NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK,		***	0 = 0 ~		.		
	A NATIONAL BANKING	3	\$291,400.00	0.78%	U	\$0.00	NA	0
	ASSOCIATION CONTRACTOR OF THE PARTY	4	\$05.250.00	0.26%	0	ቀለ ለለ	37.4	H
	ORIENTAL BANK	1	\$95,250.00	0.26%	U	\$0.00	NA	U
	PACIFIC UNION FINANCIAL,	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	LLC, A CAL PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0	\$0.00	NA	
	ANAMOUNT EQUITY	1	\$109,500.00	0.29%	υ	Φ U.UU	NΑ	U

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	0.25%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$210,040.00	0.56%	0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$95,700.00	0.26%	0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$86,250.00	0.23%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$104,577.67	0.28%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$207,463.32	0.56%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$101,300.00	0.27%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24%	0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0 \$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	0 \$0.00	NA 0
	2	\$192,283.82	0.52%	0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SENTE MORTGAGE, INC	1	\$100,000.00	0.27% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$312,250.00	0.84%	\$0.00		П
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.28%	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$85,600.00	0.23%	\$0.00	NA	0
STEARNS LENDING INC	4	\$407,000.00	1.09% (\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$183,100.00	0.49% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.24%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$180,152.57	0.48% (\$0.00	NA	0
TALMER BANK AND TRUST	1	\$106,000.00	0.28%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$86,400.00	0.23%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	\$0.00	NA	0
THE LENDING PARTNERS	1	\$106,809.72	0.29%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$99,750.00	0.27% (T - T
THINK MUTUAL BANK	1	\$89,000.00	0.24%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	\$0.00	NA	0
UMB BANK, N.A	1	\$104,000.00	0.28%	\$0.00	NA	0
UNIONBANK,N.A	1	\$86,650.07	0.23%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08%	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55% 0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC	1	\$89,600.00	0.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$302,077.45	0.81% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.26% 0	\$0.00	NA 0
	YADKIN BANK	1	\$94,000.00	0.25% 0	\$0.00	NA 0
	Unavailable	1	\$107,100.00	0.21% 0	\$0.00	NA 0
Total		383	\$37,287,773.68	100% 0	\$0.00	0
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	1.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	1.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$127,500.00	1.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$128,000.00	1.22% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$271,454.61	2.6% 0	\$0.00	NA 0

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BANNER BANK	1	\$127,500.00	1.22%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$126,928.27	1.21%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0 \$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	1.22%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$133,600.00	1.28%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	\$0.00	NA	O
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$137,100.00	1.31%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A	1	\$128,000.00	1.22%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,000.00	1.29%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	\$0.00		
GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	1		
GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0 \$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0 \$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	1.22%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$127,500.00	1.22%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	\$0.00	NA	O
IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	\$0.00	NA	0
INFINITE MORTGAGE	1	\$127,500.00	1.22%	0 \$0.00	NA	0
MARINE BANK	1	\$136,000.00	1.3%	\$0.00		

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	MID AMERICA MORTGAGE	1	\$140,000.00	1.34% 0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32% 0	\$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37% 0	\$0.00	NA (
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6% 0	\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39% 0	\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22% 0	\$0.00	NA (
	PANHANDLE STATE BANK	1	\$126,500.00	1.21% 0	\$0.00	NA (
	PARAMOUNT EQUITY	1	\$127,100.00	1.22% 0	\$0.00	NA (
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22% 0	\$0.00	NA (
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22% 0	\$0.00	NA (
	RCB BANK	1	\$126,400.00	1.21% 0	\$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23% 0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75% 0	\$0.00	NA
	SFMC, LP	1	\$129,000.00	1.23% 0	\$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$420,505.08	4.02% 0	\$0.00	NA (
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22% 0	\$0.00	NA (
	STEARNS LENDING INC	1	\$130,000.00	1.24% 0	\$0.00	NA (
	SUMMIT FUNDING INC	1	\$125,079.11	1.2% 0	\$0.00	NA (
	SUSQUEHANNA BANK	1	\$136,800.00	1.31% 0	\$0.00	NA (
	THE COLUMBIA BANK	1	\$147,000.00	1.41% 0	\$0.00	NA (
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33% 0	\$0.00	NA (
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21% 0	\$0.00	NA (
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22% 0	\$0.00	NA (
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$135,320.38	1.29% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	1.37% 0	\$0.00	NA (
otal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	78		100% 0	\$0.00	(
120WCDM0	260 MORTCA CE CROUR LL C	2	\$1.49.500.00	0.2907.0	\$0.00	NI A
138WCPM9	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	12	\$148,500.00 \$808,996.06	0.38% 0 2.04% 0	\$0.00 \$0.00	NA (
	ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	\$56,496.29	0.14% 0	\$0.00	NA

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ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	\$0.00	NA	0
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.16%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	20	\$1,283,800.00	3.24%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$432,445.99	1.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$134,900.00	0.34%	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$39,600.00	0.1%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$43,500.00	0.11%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	\$0.00	NA	.0
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	\$0.00	NA	0
ARMSTRONG BANK	1	\$78,500.00	0.2%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	\$0.00	NA	.0
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	\$0.00	NA	.0
BANCO SANTANDER PR	3	\$204,647.75	0.52%	\$0.00	NA	0

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BANCORPSOUTH BANK	6	\$363,293.37	0.92%		0.00	NA	Γ
BANK 1ST	1	\$30,400.00	0.08%		0.00	NA	$\boldsymbol{ ag{m}}$
BANK OF ENGLAND	2	\$112,000.00	0.28%	0 \$	0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,451,995.17	3.67%	0 \$	0.00	NA	.0
BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	0 \$	0.00	NA	0
BANNER BANK	2	\$98,000.00	0.25%	0 \$	0.00	NA	0
BAY EQUITY LLC	1	\$59,760.00	0.15%	0 \$	0.00	NA	0
BESSER CREDIT UNION	1	\$30,000.00	0.08%	0 \$	0.00	NA	0
BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	0 \$	0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	0 \$	0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	0 \$	0.00	NA	0
BROKER SOLUTIONS INC	1	\$79,000.00	0.2%	0 \$	0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	0 \$	0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15%	0 \$	0.00	NA	0
BRYANT BANK	1	\$74,692.11	0.19%	0 \$	0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15%	0 \$	0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$119,753.69	0.3%	0 \$	0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	0 \$	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19%	0 \$	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.2%	0 \$	0.00	NA	0
CARROLLTON BANK	1	\$44,000.00	0.11%	0 \$	0.00	NA	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09%	0 \$	0.00	NA	0
CASHCALL INC	1	\$75,000.00	0.19%	0 \$	0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$55,030.05	0.14%	0 \$	0.00	NA	0
CENDERA FUNDING, INC	2	\$116,607.00	0.29%	0 \$	0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	0 \$	0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0 \$	0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0 \$	0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00				
CHEMICAL BANK	1	\$57,600.00	0.15%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.17%	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	\$0.00	NA	0
CITY NATIONAL BANK	2	\$139,954.79	0.35%	\$0.00	NA	. 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	\$0.00	NA	.0
COBALT MORTGAGE, INC	2	\$110,050.00	0.28%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$99,992.33	0.25%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$215,369.24	0.54%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.2%	\$0.00		П
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$57,150.00	0.14%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$130,577.00	0.33%	\$0.00	NA	0
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$55,600.00	0.14%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19%	\$0.00	NA	0
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	0 \$0.00	
EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0 \$0.00	NA 0
EMPIRE BANK	1	\$52,000.00	0.13%		NA 0
ENVISION CREDIT UNION	1	\$44,500.00	0.11%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$56,272.75	0.14%	0 \$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0 \$0.00	
EQUITY LOANS LLC	1	\$56,023.75	0.14%	0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0 \$0.00	NA 0
EVERBANK	1	\$25,887.72	0.07%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0 \$0.00	NA 0
FIRST BANK	1	\$60,000.00	0.15%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$71,200.00	0.18%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$67,125.00	0.17%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$110,875.00	0.28%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$292,494.31	0.74%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$53,600.00	0.14%	0 \$0.00	NA 0

FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	1	\$72,000.00	0.18%	\$0.00	NA	٥
OF LAKEWOOD, ISAOA	1	\$72,000.00	0.1070	y0.00	11/7	V
FIRST FEDERAL SAVINGS AND	1	\$68,000.00	0.17%	\$0.00	NA	0
LOAN ASSO		,				Ш
FIRST FIDELITY BANK	1	\$83,200.00	0.21%			
FIRST FINANCIAL BANK, N.A	2	\$98,750.00	0.25%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	·	NA	0
FIRST NATIONAL BANK	1	\$57,600.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$59,250.00	0.15%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	\$0.00	NA	0 .
FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17%	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$272,228.22	0.69%	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	\$0.00		_
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$103,425.00	0.26%	1		1 1

CORPORATION						Ш
FLORIDA STATE UNIVERSITY		\$46,082.80	0.12%	\$0.00	NA	0
CREDIT UNION	1	·				Ш
FORUM CREDIT UNION	2	\$161,500.00	0.41%	1	NA	
FOUNTAIN CITY FUNDING, INC	1	\$74,695.23	0.19%			
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	\$0.00	NA	0
GATEWAY STATE BANK	1	\$67,200.00	0.17%	\$0.00	NA	0
GECU	1	\$81,600.00	0.21%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$47,600.00	0.12%	\$0.00	NA	0
GMFS, LLC	2	\$120,000.00	0.3%	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	\$0.00	NA	.0
GREAT WESTERN BANK	2	\$87,337.45	0.22%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	. 1	\$55,250.00	0.14%	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	\$0.00	NA	. 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	\$0.00	NA	.0
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$127,750.00	0.32%			
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$50,000.00	0.13%			-
HEARTLAND BANK	5	\$286,600.00	0.72%	0 \$0.00		17
HELENA NATIONAL BANK	1	\$40,000.00	0.1%		NA	1 1
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%			П
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$75,684.81	0.19%	\$0.00	NA	.0
HNB NATIONAL BANK	4	\$130,606.90	0.33%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$155,047.48	0.39%	0 \$0.00	NA	0
HOME STATE BANK, A						
NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$533,542.42	1.35%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	\$0.00	NA	0
	1	\$49,798.90	0.13%	\$0.00	NA	0

HOMESTAR FINANCIAL CORP, A CORPORAT						
HOMESTEAD FUNDING CORP	1	\$76,800.00	0.19% (\$0.00	NA	0
HORIZON BANK, N.A	2	\$70,450.00	0.18% (\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	\$0.00		
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	\$0.00	NA	.0
ICON CREDIT UNION	2	\$135,450.00	0.34% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	\$0.00	NA	.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15% (\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09% (\$0.00	NA	.0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$60,397.05	0.15% (\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%			П
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19% (\$0.00	NA	.0
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	\$0.00	NA	0
MAGNA BANK	1	\$64,000.00	0.16% (\$0.00	NA	0
MARINE BANK	1	\$48,000.00	0.12% (1 1
MARQUETTE BANK	1	\$80,500.00	0.2%			

MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0 \$0.00	NA 0
METCALF BANK	2	\$86,400.00	0.22%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$117,600.00	0.3%	-i	
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%		
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0 \$0.00	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$70,500.00	0.18%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$278,814.08	0.7%	0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0 \$0.00	
NBC OKLAHOMA	1	\$79,000.00	0.2%	0 \$0.00	
NCB, FSB	2	\$106,005.98	0.27%	0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$72,000.00	0.18%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	\$0.00	
NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0 \$0.00	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	0 \$0.00	
PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$349,900.00	0.88%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.19%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%		
PHELPS COUNTY BANK	1	\$75,000.00	0.19%		1 1
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	\$0.00	NA 0
PIONEER BANK	1	\$40,000.00	0.1%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$69,600.00	0.18%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$77,901.00	0.2%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$81,000.00	0.2%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$58,400.00	0.15%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0 \$0.00	NA 0
RANLIFE, INC	1	\$83,200.00	0.21%	0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$33,500.00	0.08%	0 \$0.00	NA 0
RDSTONE	1	\$72,250.00	0.18%	0 \$0.00	NA 0
RENASANT BANK	3	\$163,848.68	0.41%	0 \$0.00	NA 0
RESMAC, INC	1	\$35,000.00	0.09%	0 \$0.00	NA 0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0 \$0.00	NA 0
RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$26,000.00	0.07%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%		1
ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%		1 1
ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$79,728.35	0.2%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$74,100.00	0.19%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$72,150.00	0.18%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$119,910.00	0.3%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$74,100.00	0.19%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$357,998.44	0.9%	0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,241.01	0.12%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0 \$0.00	NA 0
SOUTHERN BANK	1	\$32,543.18	0.08%	0 \$0.00	
SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$38,000.00	0.1%	0 \$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$29,267.10	0.07%	0 \$0.00	NA 0
STEARNS LENDING INC	8	\$526,902.50	1.33%	0 \$0.00	NA 0

STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	0 \$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC	3	\$172,300.00	0.44%	0 \$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	0 \$0.00	NA 0)
SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0 \$0.00	NA 0)
SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0 \$0.00	NA 0)
TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0 \$0.00	NA 0)
TEXAS BANK	1	\$56,000.00	0.14%	0 \$0.00	NA 0)
TEXAS BANK FINANCIAL DBA ΓΕΧΑS BANK MORTGAGE CO	1	\$82,500.00	0.21%	0 \$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	0 \$0.00	NA 0)
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	0 \$0.00	NA 0)
ΓΗΕ AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	0 \$0.00	NA 0)
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	0 \$0.00	NA 0)
THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0 \$0.00	NA 0)
THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	0 \$0.00	NA 0)
THE MORTGAGE HOUSE, INC	1	\$70,000.00	0.18%	0 \$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%	0 \$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	0 \$0.00	NA 0)
ГНIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	0 \$0.00		
THREE RIVERS FCU	1	\$31,875.00	0.08%	0 \$0.00	NA 0)
ГЈС MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	0 \$0.00	NA 0)
TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	0 \$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	0 \$0.00	NA 0)
TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0 \$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	0 \$0.00	NA 0)
UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	0 \$0.00	NA 0)
UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	0 \$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	0 \$0.00	NA 0)
	COMPANY SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SYNERGY FEDERAL CREDIT UNION TALMER BANK AND TRUST TEXAS BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE CITIZENS BANKING CO THE CLAY CITY BANKING COMPANY THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THE NORTGAGE GROUP THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TIC MORTGAGE INS, CHATTANOOGA TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE	COMPANY SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SYNERGY FEDERAL CREDIT UNION TALMER BANK AND TRUST TEXAS BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE CITIZENS BANKING COMPANY THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO THE NORTHERN OHIO TOWNESTMENT COMPANY TOWNESTMENT CREDIT TOWNESTMENT COMPANY TOWNESTMENT COMPANY TOWNESTMENT CREDIT TOWNESTMENT COMPANY TOWNESTMENT CREDIT TOWNESTMENT COMPANY TOWNESTMENT CREDIT TOWNESTMENT CR	\$62,040.00	SC2,040.00 0.16%	Sec.,040.00	SOURT SOUR

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	VALLIANCE BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$44,694.40	0.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,484.94	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$49,951.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12% 0	\$0.00	NA 0
	Unavailable	2	\$135,500.00	0.33% 0	\$0.00	NA 0
Total		666	\$39,595,949.07	100% 0	\$0.00	0
2120WCDN7	260 MODTCA CE CROUD LL C	1	¢271_400_00	0.520/ 0	\$0.00	NIAO
3138WCPN7	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$271,400.00	0.52% 0	\$0.00	NA 0
	CORPORATION	2	\$428,000.00	0.82% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38% 0	\$0.00	NA 0

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	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$270,883.38	0.52%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	\$0.00	NA	.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$172,403.76	0.33%	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29% (\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,400.00	0.52% (\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$180,000.00	0.35%	\$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$520,310.87	1%(\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57%	\$0.00	NA	.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	\$0.00	NA	0
	CA LENDING INC	1	\$477,033.59	0.92%	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61% (\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,000.00	0.31% (\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$216,000.00				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	\$0.00	NA	0
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DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0 \$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0 \$0.00) NA	0
E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	0 \$0.00) NA	0
EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0 \$0.00) NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%			
EQUITY NOW INC	1	\$220,000.00	0.42%	0 \$0.00) NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	0 \$0.00) NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,300.00	0.58%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$588,500.00	1.13%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$621,100.00	1.19%	0 \$0.00) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0 \$0.00) NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	0 \$0.00) NA	0
FREMONT BANK	2	\$330,000.00	0.63%	0 \$0.00) NA	0
GEO CORP INC	1	\$192,000.00	0.37%	0 \$0.00) NA	0
GEO-CORP, INC	1	\$193,000.00	0.37%	0 \$0.00) NA	0
GMFS LLC	1	\$304,000.00	0.58%	0 \$0.00) NA	0

GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$317,395.00	0.61%	_	\$0.00	NA	-
HOME PLACE MORTGAGE LOANS INC	1	\$188,000.00	0.36%		\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$643,618.39	1.24%	0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00	NA	. 0
HONOR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	0	\$0.00	NA	.0
INSOUTH BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$267,750.00	0.52%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79%	0	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	0	\$0.00	NA	.0
LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	0	\$0.00	NA	.0
LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	0	\$0.00	NA	.0
LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0
MAGNA BANK	1	\$155,200.00	0.3%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$260,000.00	0.5%	0	\$0.00	NA	.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$545,731.00	1.05%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$163,838.35	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$298,700.00	0.57%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	\$0.00	NA	0
	NCB, FSB	1	\$173,000.00	0.33%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%			
	NETWORK FUNDING, L.P	1	\$280,000.00	0.54%	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$445,000.00	0.86%	\$0.00		П
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	. 0
	ON Q FINANCIAL, INC	1	\$467,000.00	0.9%	\$0.00	NA	.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	\$0.00	NA	.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$150,800.00	0.29%	\$0.00	NA	.0
	PARKSIDE LENDING LLC	3	\$902,000.00	1.74%	\$0.00	NA	.0
	PARKSIDE LENDING, LLC	1	\$175,000.00	0.34%	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74%	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31%	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$240,000.00	0.46%	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48%	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64%	\$0.00	NA	.0
	PRIMEWEST MORTGAGE	1	\$159,336.44	0.31%	\$0.00	NA	0
	RABOBANK, N.A	1	\$228,000.00	0.44%	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$239,400.00	0.46%	\$0.00	NA	.0
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59%	\$0.00	NA	0
	RESMAC, INC	1	\$238,000.00	0.46%	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.56%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4%	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$388,430.00	0.75%	\$0.00	NA	0
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RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,773,195.47	5.33%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3%	0 \$0.00	NA 0
SIMMIT FUNDING INC	1	\$165,311.56	0.32%	0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.54%	0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0 \$0.00	NA 0
STEARNS LENDING INC	3	\$756,650.00	1.46%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$266,440.41	0.51%		1
SUN WEST MORTGAGE COMPANY, INC	2	\$760,367.01	1.46%		
SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.32%	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%	0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0 \$0.00	NA 0
TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0 \$0.00	NA 0
UNIONBANK,N.A	1	\$185,000.00	0.36%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0 \$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%		NA 0
	1	\$287,363.20	0.55%	0 \$0.00	NA 0

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	VINSON MORTGAGE SERVICES INC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	NA	. 0
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00	NA	0
Total		217	\$51,984,637.17	100%	0	\$0.00		0
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3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	2.9%	0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26%	0	\$0.00	NA	.0
	GVC MORTGAGE, INC	1	\$124,502.36	2.89%	0	\$0.00	NA	0
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9%	0	\$0.00	NA	.0
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	.0
	IDEAL CREDIT UNION	1	\$207,400.00	4.82%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$124,023.19	2.88%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	2.9%	0	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$425,199.28	9.87%	0	\$0.00	NA	0

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K, 1 SE 1 1	\$125,500.00 \$125,750.00 \$184,000.00	2.91% 2.92%			A 0
E 1 1	·	2.92%	0 \$0.0	0 N	┰
1	\$184.000.00			U INF	A 0
1	4 - 5 1,000.00	4.27%	0 \$0.0	0 NA	A 0
	\$126,000.00				A 0
1	\$126,000.00	2.93%	0 \$0.0	0 NA	A 0
2	\$592,617.76	13.74%	0 \$0.0	0 NA	A 0
26	\$4,307,100.89	100%	0 \$0.0	0	0
GAGE 2	\$407,000.00	7.64%	0 \$0.0	0 NA	A 0
3	\$638,800.00	11.99%	0 \$0.0	0 N A	A 0
1	\$149,931.00	2.81%	0 \$0.0	0 N A	A 0
EXAS 1	\$164,000.00	3.08%	0 \$0.0	0 NA	A 0
1	\$309,375.00	5.81%	0 \$0.0	0 NA	A 0
1	\$198,750.00	3.73%	0 \$0.0	0 NA	A 0
7, 2	\$508,847.00	9.55%	0 \$0.0	0 NA	A 0
4	\$940,629.00	17.65%	0 \$0.0	0 NA	A 0
7	\$1,583,933.00	29.73%	\$0.0	0 NA	A 0
1	\$206,306.75	3.87%	0 \$0.0	0 NA	10
1	\$220,282.63	4.14%	0 \$0.0		
24	\$5,327,854.38	100%	0 \$0.0	0	0
1	\$306,000.00	11.76%	0 \$0.0	0 NA	A 0
NY, 1	\$333,000.00	12.8%	0 \$0.0	0 NA	A 0
1	\$59,907.62	2.3%	0 \$0.0	0 NA	A 0
1	\$94,870.00	3.65%	0 \$0.0	0 NA	A 0
1	\$191,075.85	7.34%	0 \$0.0	0 NA	4 0
1	\$196,379.02	7.55%	0 \$0.0	0 NA	A 0
1 NK	\$169,738.28	6.52%	0 \$0.0	0 NA	A 0
F1	\$161,009.00	6.19%	0 \$0.0	0 NA	A O
1	\$72,000.00	2.77%	0 \$0.0	$0 {NA}$	\ 0
	26 GAGE 2 3 1 EXAS 1 1 7, 2 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 2 \$592,617.76 26 \$4,307,100.89 GAGE 2 \$407,000.00 1 \$149,931.00 EXAS 1 \$164,000.00 1 \$309,375.00 1 \$198,750.00 7 \$1,583,933.00 7 \$1,583,933.00 1 \$206,306.75 1 \$220,282.63 24 \$5,327,854.38 1 \$306,000.00 NY, 1 \$333,000.00 NY, 1 \$333,000.00 1 \$59,907.62 1 \$94,870.00 1 \$191,075.85 1 \$196,379.02 NK F 1 \$161,009.00	1 \$126,000.00 2.93% 1 \$126,000.00 2.93% 2 \$592,617.76 13.74% 26 \$4,307,100.89 100% GAGE 2 \$407,000.00 7.64% 3 \$638,800.00 11.99% 1 \$149,931.00 2.81% EXAS 1 \$164,000.00 3.08% 1 \$309,375.00 5.81% 1 \$198,750.00 3.73% (, 2 \$508,847.00 9.55% 4 \$940,629.00 17.65% 7 \$1,583,933.00 29.73% 1 \$206,306.75 3.87% 1 \$220,282.63 4.14% 24 \$5,327,854.38 100% NY, 1 \$333,000.00 11.76% NY, 1 \$333,000.00 12.8% 1 \$191,075.85 7.34% 1 \$196,379.02 7.55% NK 1 \$169,738.28 6.52% NK 1 \$161,009.00 6.19%	1 \$126,000.00 2.93% 0 \$0.00 1 \$126,000.00 2.93% 0 \$0.00 2 \$592,617.76 13.74% 0 \$0.00 26 \$4,307,100.89 100% 0 \$0.00 3 \$638,800.00 11.99% 0 \$0.00 1 \$149,931.00 2.81% 0 \$0.00 EXAS 1 \$164,000.00 3.08% 0 \$0.00 1 \$198,750.00 3.73% 0 \$0.00 7 \$1,583,933.00 29.73% 0 \$0.00 7 \$1,583,933.00 29.73% 0 \$0.00 1 \$220,282.63 4.14% 0 \$0.00 1 \$306,000.00 11.76% 0 \$0.00 NY, 1 \$333,000.00 12.8% 0 \$0.00 1 \$94,870.00 3.65% 0 \$0.00 1 \$191,075.85 7.34% 0 \$0.00 NK 1 \$169,738.28 6.52% 0 \$0.00 NK 1 \$169,738.28 6.52% 0 \$0.00	1 \$126,000.00 2.93% 0 \$0.00 NA 1 \$126,000.00 2.93% 0 \$0.00 NA 2 \$592,617.76 13.74% 0 \$0.00 NA 26 \$4,307,100.89 100% 0 \$0.00 NA 3 \$638,800.00 11.99% 0 \$0.00 NA 1 \$149,931.00 2.81% 0 \$0.00 NA EXAS 1 \$164,000.00 3.08% 0 \$0.00 NA 1 \$309,375.00 5.81% 0 \$0.00 NA 1 \$198,750.00 3.73% 0 \$0.00 NA 4 \$940,629.00 17.65% 0 \$0.00 NA 7 \$1,583,933.00 29.73% 0 \$0.00 NA 1 \$220,282.63 4.14% 0 \$0.00 NA 1 \$306,000.00 11.76% 0 \$0.00 NA 1 \$333,000.00 12.8% 0 \$0.00 NA 1 \$333,000.00 12.8% 0 \$0.00 NA 1 \$333,000.00 12.8% 0 \$0.00 NA 1 \$3494,870.00 3.65% 0 \$0.00 NA 1 \$191,075.85 7.34% 0 \$0.00 NA 1 \$196,379.02 7.55% 0 \$0.00 NA 1 \$196,379.02 7.55% 0 \$0.00 NA 1 \$169,738.28 6.52% 0 \$0.00 NA 1 \$169,738.28 6.52% 0 \$0.00 NA 1 \$169,738.28 6.52% 0 \$0.00 NA 1 \$161,009.00 6.19% 0 \$0.00 NA

	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0 \$0.0	00 NA	A 0
	WEBSTER BANK, N.A	2	\$501,000.00	19.26%	0 \$0.0	00 NA	A 0
	WESTSTAR MORTGAGE, INC	1	\$330,819.00	12.71%	0 \$0.0	00 NA	A 0
Total		13	\$2,601,811.93	100%	0 \$0.0)0	0
3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0 \$0.0	00 NA	A 0
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0 \$0.0	00 NA	A 0
	FIRST NIAGARA BANK, N.A	1	\$108,000.00	9.2%	0 \$0.0)0 NA	A 0
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0 \$0.0)0 NA	A 0
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0 \$0.0)0 NA	A 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0 \$0.0)0 NA	A 0
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0 \$0.0	00 NA	A 0
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0 \$0.0	00 NA	A 0
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0 \$0.0	00 NA	A 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0 \$0.0)0 NA	A 0
Total		12	\$1,174,203.00	100%	0 \$0.0)0	0
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0 \$0.0)0 NA	A 0
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0 \$0.0)0 NA	A 0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0 \$0.0)0 NA	A 0
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0 \$0.0)0 NA	A 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.0)0 NA	A 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0 \$0.0)0 NA	A 0
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0 \$0.0)0 NA	A 0
	ALPINE BANK & TRUST CO	3	\$399,600.00	0.71%	0 \$0.0)0 NA	A 0
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%	0 \$0.0)0 NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0 \$0.0	00 NA	A 0
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0 \$0.0)0 NA	A 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0 \$0.0)0 NA	A 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0 \$0.0)0 NA	A 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,600.00	0.22%	0 \$0.0	00 NA	A 0
	MORTOAGE CORE						
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0 \$0.0)0 NA	A 0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34% 0	\$0.00	NA	0
BANCFIRST	1	\$112,000.00	0.2% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$257,300.00	0.46% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$129,750.00	0.23% 0	\$0.00	NA	0
BANK MUTUAL	6	\$782,350.00	1.39% 0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$115,149.04	0.2% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$139,650.00	0.25% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$111,500.00	0.2% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$637,083.84	1.13% 0	\$0.00		
BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$262,000.00	0.46% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$378,620.00	0.67% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,000.00	0.21% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.26% 0	\$0.00	NA	0
CITIZENS BANK	2	\$282,133.85	0.5% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89% 0	\$0.00	NA	0
		\$132,828.00	0.24% 0		NA	T = T

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0 \$0.00	NA	Э
COBALT MORTGAGE, INC	2	\$234,750.00	0.42%	0 \$0.00	NA (J
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	0 \$0.00	NA (J
COMMUNITY STATE BANK	1	\$140,800.00	0.25%	0 \$0.00	NA (b
COMMUNITY TRUST BANK	1	\$128,725.00	0.23%		1	_
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7%			_
CORNERSTONE BANK	1	\$130,000.00	0.23%		1 1	_
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26%			_
COULEE BANK	1	\$123,000.00	0.22%			
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51%			
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0 \$0.00	NA	Э
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,500.00	0.25%	0 \$0.00	NA)
DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	·		_
DFCU FINANCIAL	1	\$121,125.00	0.21%			_
DIME BANK	1	\$130,000.00	0.23%	0 \$0.00	NA ()
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	·	NA (J
DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	0 \$0.00	NA (J
DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	0 \$0.00	NA (J
DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%			
EMPIRE BANK	1	\$125,600.00	0.22%	0 \$0.00	NA (J
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	0 \$0.00	NA)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	0 \$0.00	NA (Э
EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	0 \$0.00	NA (J
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	0 \$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	0 \$0.00	NA()
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	0 \$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%			
	1	\$143,000.00	0.25%	0 \$0.00	NA)

FARMERS STATE BANK, IOWA CORPORATION						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	0 \$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$133,000.00	0.24%	0 \$0.00) NA	0
FIRST BANK RICHMOND, N.A	1	\$144,188.15	0.26%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$123,600.00	0.22%	0 \$0.00) NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,823.43	0.21%	0 \$0.00) NA	0
FIRST FEDERAL BANK	3	\$372,705.00	0.66%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	0 \$0.00		Щ
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	0 \$0.00) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	0 \$0.00) NA	0
FIRST FIDELITY BANK	1	\$149,500.00	0.27%) NA	0
FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	0 \$0.00) NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING L.L.C	2	\$261,100.00	0.46%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A	2	\$259,120.00	0.46%	0 \$0.00) NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,000.00	0.25%	0 \$0.00) NA	0
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	0 \$0.00) NA	0
FIRSTBANK	1	\$118,650.00	0.21%	0 \$0.00		-
FIRSTMERIT BANK, N.A	3	\$350,198.00	0.62%	0 \$0.00) NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	0 \$0.00) NA	0
FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	0 \$0.00) NA	0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00) NA	0
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00) NA	0
GMFS, LLC	1	\$125,305.00	0.22%	0 \$0.00) NA	0
GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%		1	T
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0 \$0.00) NA	0

GREAT LAKES CREDIT UNION INC	1	\$135,200.00	0.24%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$271,920.00	0.48%	0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%		1 11
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0 \$0.00	
HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	·	NA 0
HOME FEDERAL BANK	1	\$143,920.00	0.26%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$134,400.00	0.24%	0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$232,000.00	0.41%	0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$247,000.00	0.44%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	0 \$0.00	
ILLINI BANK	3	\$357,600.00	0.63%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%		NA 0
ISU CREDIT UNION	2	\$252,000.00	0.45%		1 1
KEYSTONE BANK	1	\$143,355.00	0.25%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%		
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	0 \$0.00	NA 0

MARINE BANK		1	\$129,200.00	0.23%	0	\$0.00	NA	0
MARION COUNTY S BANK, AN IOWA BA CORPORATION		1	\$128,500.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTA MORTGAGE	AGE	1	\$118,750.00	0.21%	0	\$0.00	NA	0
MEMBERS ADVANT CREDIT UNION	TAGE	1	\$127,960.00	0.23%	0	\$0.00	NA	0
MERCANTILE BANK	ζ	2	\$235,000.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK ASSOCIATION	, NATIONAL	7	\$873,917.13	1.55%	0	\$0.00	NA	0
MERCHANTS NATIO	ONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK VALL FEDERAL CREDIT U		1	\$149,000.00	0.26%	0	\$0.00	NA	0
METRO BANK		1	\$123,000.00	0.22%	-	\$0.00	NA	0
MIDLAND STATES I	BANK	2	\$289,000.00	0.51%		\$0.00	NA	
MIDWEST HERITAG	SE BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
MIDWEST HERITAC FSB, A FEDERAL SA BANK	*	1	\$115,000.00	0.2%	o	\$0.00	NA	0
MIDWESTONE BAN	K	1	\$141,500.00	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT I	UNION	2	\$276,800.00	0.49%	0	\$0.00	NA	0
MONSON SAVINGS	BANK	1	\$118,655.00	0.21%	0	\$0.00	NA	0
MORRILL & JANES I TRUST CO	BANK AND	1	\$137,758.23	0.24%	0	\$0.00	NA	0
MORRIS BANK		2	\$286,002.74	0.51%	0	\$0.00	NA	0
MORTGAGE MASTE	ER, INC	2	\$280,900.00	0.5%	0	\$0.00	NA	0
MORTGAGE SOLUT COLORADO, LLC	IONS OF	1	\$140,220.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC		1	\$112,840.79	0.2%	0	\$0.00	NA	0
MOVEMENT MORTO	GAGE, LLC	5	\$668,400.00		_			0
MUFG UNION BANK	K, N.A	1	\$119,900.00	0.21%	0	\$0.00		0
MWABANK		1	\$134,900.00	0.24%	0	\$0.00	NA	0
NANTAHALA BANK COMPANY	X &TRUST	1	\$134,100.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK O MIDDLEBURY	F	1	\$121,000.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHAI AND TRUST	NGE BANK	1	\$110,400.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD M	ORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA	0
NEWTOWN SAVING	S BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN M COMPANY	IORTGAGE	1	\$131,988.00	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT	UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
NUVISION FCU		1	\$140,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CR	EDIT UNION	1	\$124,900.00	0.22%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	1	\$119,900.00		· · · · · · · · · · · · · · · · · · ·	NA	0
PENTAGON FEDERAL C. U	2	\$273,114.65	0.48%	\$0.00	NA	0
PEOPLES BANK	1	\$145,600.00	0.26%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	\$0.00	NA	0
PIONEER BANK	1	\$113,200.00	0.2%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$132,000.00	0.23%	\$0.00		
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$146,700.00	0.26%	\$0.00		
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	\$0.00	NA	0
PRIMEBANK	1	\$119,200.00	0.21%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	\$0.00		
PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	\$0.00	NA	0
RED RIVER BANK	1	\$112,000.00	0.2%	•	1	-
REDSTONE	1	\$111,000.00	0.2%		NA	0
REGENCY MORTGAGE CORP	1	\$124,400.00	0.22%			-
RENASANT BANK	1	\$130,625.00	0.23%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$135,000.00	0.24%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$407,950.00	0.72%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$809,000.00	1.43%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	\$0.00		\mathbf{r}
STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	\$0.00	NA	0

SUMMIT CREDIT UI	NION	5	\$632,850.00	1.12%	0	\$0.00	NA	0
SUN WEST MORTGA	AGE	1	\$143,500.00	0.25%	٥	\$0.00	NA	0
COMPANY, INC		1	Ψ1+3,300.00	0.23 /0	4	Ψ0.00	1 17	
SUPERIOR FEDERA	L CREDIT	4	\$507,400.00	0.9%	0	\$0.00	NA	0
UNION	D TEDLICT	1		0.250	0	Φ0.00		Ш
TALMER BANK AND		1	\$141,600.00	0.25%	U	\$0.00	NA	10
TEXAS DOW EMPLO CREDIT UNION	JYEES	1	\$129,865.00	0.23%	0	\$0.00	NA	0
THE AMERICAN NA	TIONAL				T			Ħ
BANK OF TEXAS		1	\$143,000.00	0.25%	0	\$0.00	NA	0
THE CAPE COD FIVE	E CENTS	1	\$129,000.00	0.23%	٥	\$0.00	NA	Λ
SAVINGS BANK		1	\$127,000.00	0.23 /0	0	Ψ0.00	117	
THE FARMERS STA		1	\$119,225.00	0.21%	0	\$0.00	NA	0
AND TRUST COMPA			, ,		-	,		H
THE FIRST NATION. BARRY	AL BANK OF	1	\$120,000.00	0.21%	0	\$0.00	NA	0
THE FIRST NATION	AL BANK OF				Ħ			Ħ
CARMI		1	\$118,000.00	0.21%	0	\$0.00	NA	0
THE HOME SAVING	S & LOAN							
COMPANY OF YOU	NGSTOWN,	1	\$132,800.00	0.24%	0	\$0.00	NA	0
OHIO					-			Н
THE NATIONAL BA		1	ф1 27 ,000,00	0.22%		Φ0.00	NT A	
TRUST COMPANY C SYCAMORE)F	1	\$127,000.00	0.23%	U	\$0.00	NA	10
THE PARK BANK		4	\$529,600.00	0.94%	0	\$0.00	NA	0
THE STATE BANK O)F	1	·					
TOWNSEND		2	\$241,920.00	0.43%	0	\$0.00	NA	. 0
THINK MUTUAL BA	NK	4	\$526,300.00	0.93%	0	\$0.00	NA	0
TOMAH AREA CREI	OIT UNION	1	\$138,204.99	0.24%	0	\$0.00	NA	0
TOTAL MEDIA MAN	NAGEMENT	1	\$133,811.19	0.24%	۸	\$0.00	NA	0
LLC (12847)		1	\$133,011.17	0.2470	<u> </u>	Ψ0.00	11/7	
TOWN AND COUNT		2	\$279,600.00	0.5%	0	\$0.00	NA	0
MORTGAGE SERVIO		1		0.26%	_			Ш
TRUSTMARK NATIO		1	\$148,000.00 \$140,700.00	0.26%	_	\$0.00 \$0.00	NA NA	-
UNION HOME MOR'		1	\$140,700.00	0.23%	U	\$0.00	INA	U
CORP., A CORPORA		1	\$122,000.00	0.22%	0	\$0.00	NA	0
UNION SAVINGS BA		1	ф1 22 5 00 00	0.22%	_	Φ0.00	NT A	
OHIO CORPORATIO	•	1	\$123,500.00	0.22%	U	\$0.00	NA	0
UNITED BANK OF U	JNION	1	\$128,800.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNI	ΓY BANK	5	\$604,500.00	1.07%	0	\$0.00	NA	0
UNITED WHOLESAI	LE	5	\$637,860.00	1.13%	0	\$0.00	NA	0
MORTGAGE			Ψου τ,ουσίου	1110 /6	_	40.00		
UNIVERSAL AMERI MORTGAGE COMPA								
FLORIDA LIMITED		1	\$144,250.00	0.26%	0	\$0.00	NA	0
COMPANY								
		3	\$363,100.00	0.64%	0	\$0.00	NA	0
	·		•	_	-	-		-

	TIMINED CITY OF IOWA	ı [ı	1.1	i	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT					
	UNION		ı			
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47% 0	\$0.00	NA
	UWHARRIE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA (
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26% 0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$135,000.00	0.24% 0	\$0.00	NA (
<u> </u>	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55% 0	\$0.00	NA (
	Unavailable	2	\$285,788.72	0.51% 0	\$0.00	NA (
Total		433	\$56,413,402.21	100% 0	\$0.00	(
212077767771	1ST 2ND MORTGAGE CO. OF					27.1
3138WCPU1	N.J., INC	1	\$151,000.00	0.17% 0	\$0.00	NA (
3138WCPU1	N.J., INC 1ST SECURITY BANK OF WASHINGTON	1	\$151,000.00 \$150,000.00	0.17% 0	\$0.00	NA (
3138WCPU1	1ST SECURITY BANK OF	1 11	,			
3138WCPU1	1ST SECURITY BANK OF WASHINGTON	1 1 1 2	\$150,000.00	0.17% 0	\$0.00	NA (
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK	1 1 1 2 1	\$150,000.00 \$164,000.00	0.17% 0 0.18% 0	\$0.00 \$0.00	NA (
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND		\$150,000.00 \$164,000.00 \$332,500.00	0.17% 0 0.18% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1	\$150,000.00 \$164,000.00 \$332,500.00 \$170,000.00	0.17% 0 0.18% 0 0.37% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	3	\$150,000.00 \$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00	0.17% 0 0.18% 0 0.37% 0 0.19% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL	1 3 1	\$150,000.00 \$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00	0.17% 0 0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1 3 1	\$150,000.00 \$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$152,000.00	0.17% 0 0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO	1 3 1	\$150,000.00 \$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$152,000.00 \$167,200.00	0.17% 0 0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 3 1 1 1	\$150,000.00 \$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$167,200.00 \$167,200.00	0.17% 0 0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0 0.17% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
3138WCPU1	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 3 1 1 1 1 2	\$150,000.00 \$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$152,000.00 \$167,200.00 \$167,000.00 \$335,500.00 \$656,400.00	0.17% 0 0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0 0.17% 0 0.19% 0 0.19% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

RESOURCES, INC	Ī					Ш
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$981,200.00	1.1% 0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$151,920.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24% 0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17% 0	\$0.00	NA	Ш
BADGER BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	0
BANCFIRST	1	\$160,000.00	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$463,200.00	0.52% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$165,480.00	0.19% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$821,700.00	0.92% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$160,000.00	0.18% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$489,000.00	0.55% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$151,200.00	0.17% 0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.17% 0	\$0.00	NA	_
BANNER BANK	4	\$654,800.00	0.73% 0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$972,654.00	1.09% 0	\$0.00	NA	-
BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17% 0	\$0.00	NA	
BELL STATE BANK & TRUST	6	\$958,100.00	1.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$155,200.00	0.17% 0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$150,000.00	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$330,000.00	0.37% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19% 0	\$0.00	NA	1 1
CAPITAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$655,150.00	0.73% 0	\$0.00	NA	1 1

FINANCIAL					<u> </u>	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$325,000.00	0.36%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19%	0 \$0.00	NA (0
CENTRAL BANK	1	\$164,000.00	0.18%		1 1	_
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19%	·	1 1	_
CENTRAL MINNESOTA CREDIT UNION		\$165,750.00	0.19%			
CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	0.18%			
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.17%	·		
CITIZENS STATE BANK	1	\$151,000.00	0.17%		1 1	
CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	0 \$0.00	NA (0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$493,200.00	0.55%	0 \$0.00	NA (0
COMMERCIAL BANK OF TEXAS N.A	3, 1	\$169,100.00	0.19%	0 \$0.00	NA (0
COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	0 \$0.00	NA (0
COMMUNITY STATE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA (0
COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	0 \$0.00	NA (0
CORNERSTONE HOME LENDING, INC	2	\$330,374.00	0.37%	0 \$0.00		
CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	0 \$0.00	NA (0
COULEE BANK	1	\$151,000.00	0.17%	0 \$0.00	NA (0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	0 \$0.00	NA (0
CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0 \$0.00	NA	0
DEERWOOD BANK	1	\$156,000.00	0.17%	0 \$0.00	NA (0
DIME BANK	1	\$161,000.00	0.18%	0 \$0.00	NA (0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0 \$0.00	NA (0
DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0 \$0.00		
DUDA CE CDEDIE UNION	1	\$156,925.00	0.18%	0 \$0.00	NA (0
DUPAGE CREDIT UNION	1	Ψ130,723.00	0.1070	φο.σο		

E MORTGAGE MANAGEMENT LLC							
ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00	NA	1
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00		
ENVOY MORTGAGE, LTD	2	\$323,029.14	0.36%	0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00	NA	1
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00	NA	7 (
FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0	\$0.00	NA	1
FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0	\$0.00	NA	١ (
FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0	\$0.00	NA	1
FARMERS STATE BANK & TRUST CO	1	\$160,000.00	0.18%	0	\$0.00	NA	1
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0	\$0.00	NA	7 (
FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19%	0	\$0.00	NA	7 (
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18%	0	\$0.00	NA	7 (
FBC MORTGAGE, LLC	2	\$330,209.00	0.37%	0	\$0.00	NA	1
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	1
FIRST BANK & TRUST	1	\$164,113.00	0.18%	0	\$0.00	NA	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,759.06	0.19%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A	1	\$153,600.00	0.17%	0	\$0.00	NA	۲ (
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.17%	Ш			4
 FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	4
 FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	0.17%	0	\$0.00	NA	١
FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0	\$0.00	NA	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18%	0	\$0.00	NA	١
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52%	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18%	0	\$0.00	NA	`
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	١
	1	\$173,420.00	0.19%	0	\$0.00	NA	١

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$504,550.00	0.57% 0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18% 0	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19% 0	\$0.00	NA	١,
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17% 0	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19% 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18% 0	\$0.00	NA	۱ ۱
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19% 0	\$0.00	NA	۱ (
FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17% 0	\$0.00	NA	١ (
FIRST SECURITY BANK	1	\$170,050.00	0.19% 0	\$0.00	NA	7 (
FIRST SOUTHERN BANK	1	\$165,600.00	0.19% 0	\$0.00	NA	١ (
FIRST STATE BANK	1	\$168,625.00	0.19% 0	\$0.00	NA	١ (
FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34% 0	\$0.00	NA	١
FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17% 0	\$0.00	NA	١
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17% 0	\$0.00	NA	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17% 0	\$0.00	NA	L
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55% 0	\$0.00	NA	١
FIRSTMERIT BANK, N.A	2	\$328,550.00	0.37% 0	\$0.00	NA	١
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18% 0	\$0.00	NA	١
FORUM CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	١
FRANDSEN BANK & TRUST	1	\$170,000.00	0.19% 0	\$0.00	NA	١
FREMONT BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	١
FULTON BANK, N.A	2	\$316,500.00	0.35% 0	\$0.00	NA	١
GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17% 0	\$0.00	NA	١.
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2% 0	\$0.00	NA	1
GECU	2	\$330,600.00	0.37% 0	\$0.00	NA	١
GMFS, LLC	2	\$327,900.00	0.37% 0	\$0.00	NA	١
GREAT WESTERN BANK	3	\$483,100.00	0.54% 0	\$0.00	NA	١
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72% 0	\$0.00	NA	١
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19% 0	\$0.00	NA	١
	2	\$306,671.98	0.34% 0	\$0.00	NA	_

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HEARTLAND BANK	1	\$168,000.00	0.19%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$159,000.00			
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$324,400.00	0.36%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,505.83	0.36%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$150,100.00	0.17%	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$160,000.00	0.18%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0 \$0.00	NA 0
IDAHO CENTRAL C REDIT UNION	1	\$163,445.00	0.18%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	\$0.00	NA 0
ILLINI BANK	1	\$160,000.00	0.18%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	\$0.00	NA 0
INDEPENDENT BANK	1	\$161,250.00	0.18%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$160,000.00	0.18%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	\$0.00	NA	0
MACON BANK, INC	1	\$160,000.00	0.18%	\$0.00	NA	0
MARINE BANK	5	\$815,693.00	0.91%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	\$0.00	NA	0
METROPOLITAN BANK	1	\$159,600.00	0.18%	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$152,000.00	0.17%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	\$0.00		\boldsymbol{T}
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	\$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	\$0.00		
MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$165,000.00	0.19%	\$0.00		
MORTGAGE AMERICA, INC	1	\$160,000.00	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$165,000.00	0.19%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	\$0.00	NA	0

1	\$162,000.00	0.18%	\$0.00	NA 0
1	\$150,320,00	0.17%	\$0.00	NA 0
1				1 1
1	\$152,884.28			
2	\$310,000.00	0.35%	\$0.00	NA 0
1	\$165,000.00	0.19%	0 \$0.00	NA 0
1	\$166,250.00	0.19%	0 \$0.00	NA 0
1	\$153,000.00	0.17%	\$0.00	
1	\$149,788.65	0.17%	0 \$0.00	NA 0
J 1	\$174,000.00	0.2%	0 \$0.00	NA 0
1	\$170,910.00	0.19%	0 \$0.00	NA 0
2	\$320,000.00	0.36%	\$0.00	NA 0
1	\$150,100.00	0.17%	0 \$0.00	NA 0
1	\$150,000.00	-		1 1 1
2	\$309,263.63	0.35%	0 \$0.00	NA 0
1	\$164,000.00	0.18%	0 \$0.00	NA 0
1	\$155,000.00	0.17%	\$0.00	NA 0
1	\$152,000.00	0.17%	\$0.00	NA 0
4	\$652,900.00	0.73%	\$0.00	NA 0
4	\$658,400.00	0.74%	0 \$0.00	NA 0
2	\$331,500.00	0.37%	\$0.00	NA 0
1	\$156,655.00	0.18%	\$0.00	NA 0
T 3	\$498,110.00	0.56%	\$0.00	NA 0
1	\$157,500.00	0.18%	\$0.00	NA 0
3	\$484,830.00	0.54%	\$0.00	NA 0
4	\$634,600.00	0.71%	\$0.00	NA 0
1	\$167,200.00	0.19%	\$0.00	NA 0
2	\$318,500.00	0.36%	\$0.00	NA 0
1	\$153,500.00	0.17%	\$0.00	NA 0
1	\$170,000.00	0.19%	0 \$0.00	NA 0
1	\$153,000.00	0.17%	0 \$0.00	NA 0
4	\$655,838.00	0.74%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,320.00 1 \$165,000.00 1 \$152,884.28 2 \$310,000.00 1 \$166,250.00 1 \$149,788.65 1 \$174,000.00 1 \$170,910.00 2 \$320,000.00 1 \$150,100.00 1 \$150,000.00 2 \$309,263.63 1 \$164,000.00 1 \$155,000.00 2 \$309,263.63 1 \$164,000.00 2 \$331,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00	1 \$150,320.00 0.17% 1 \$165,000.00 0.19% 2 \$310,000.00 0.35% 1 \$165,000.00 0.19% 1 \$165,000.00 0.19% 1 \$166,250.00 0.19% 1 \$149,788.65 0.17% 1 \$170,910.00 0.19% 2 \$320,000.00 0.36% 1 \$150,100.00 0.17% 2 \$320,000.00 0.17% 2 \$309,263.63 0.35% 1 \$152,000.00 0.17% 2 \$309,263.63 0.35% 1 \$152,000.00 0.17% 4 \$652,900.00 0.73% 4 \$658,400.00 0.74% 2 \$331,500.00 0.37% 1 \$156,655.00 0.18% 3 \$498,110.00 0.56% 1 \$157,500.00 0.17% 4 \$634,600.00 0.71% 1 \$167,200.00 0.19% 2 \$318,500.00 0.36% <td< td=""><td> 1 \$150,320.00 0.17% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 2 \$310,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$166,250.00 0.19% 0 \$0.00 1 \$149,788.65 0.17% 0 \$0.00 1 \$174,000.00 0.2% 0 \$0.00 1 \$170,910.00 0.19% 0 \$0.00 2 \$320,000.00 0.17% 0 \$0.00 2 \$320,000.00 0.17% 0 \$0.00 1 \$150,100.00 0.17% 0 \$0.00 2 \$309,263.63 0.35% 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 2 \$331,500.00 0.73% 0 \$0.00 3 \$484,830.00 0.56% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$153,500.00 0.19% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$153,500.00 0.19% 0 \$0.00 1 \$153,500.00 0.19% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 </td></td<>	1 \$150,320.00 0.17% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 2 \$310,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$166,250.00 0.19% 0 \$0.00 1 \$149,788.65 0.17% 0 \$0.00 1 \$174,000.00 0.2% 0 \$0.00 1 \$170,910.00 0.19% 0 \$0.00 2 \$320,000.00 0.17% 0 \$0.00 2 \$320,000.00 0.17% 0 \$0.00 1 \$150,100.00 0.17% 0 \$0.00 2 \$309,263.63 0.35% 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 2 \$331,500.00 0.73% 0 \$0.00 3 \$484,830.00 0.56% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$153,500.00 0.19% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$153,500.00 0.19% 0 \$0.00 1 \$153,500.00 0.19% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17% 0	\$0.00		
ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19% 0	\$0.00	NA	0
ROYAL BANK	1	\$166,560.00	0.19% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$158,600.00	0.18% 0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$978,275.00	1.1% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17% 0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$153,000.00	0.17% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$166,000.00	0.19% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$325,355.00	0.36% 0	\$0.00	NA	0
STEARNS LENDING INC	4	\$612,750.00	0.69% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$156,750.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19% 0	\$0.00	NA	0
SUTTON BANK	1	\$171,000.00	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$171,000.00	0.19% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17% 0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING	1	\$163,200.00	0.18% 0	\$0.00	NA	0

UNDER THE LAWS OF THE UNI						Ц
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$150,000.00	0.17%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$490,300.00	0.55%	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19%	\$0.00	NA	0
TRISTAR BANK	1	\$170,400.00	0.19% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$170,050.00	0.19% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$809,100.00	0.91% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%		NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$159,300.00	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$337,400.00	0.38% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$151,950.00	0.17% 0	\$0.00	NA 0
	Unavailable	1	\$150,000.00	0.14% 0	\$0.00	NA 0
Total		552	\$89,155,403.81	100% 0	\$0.00	0
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$269,800.00	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.17% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$408,500.00	0.37% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$724,390.35	0.65% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25% 0	\$0.00	NA 0
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$910,525.00	0.81% 0	\$0.00	NA 0
 	BANNER BANK		\$272,650.00	0.24% 0	\$0.00	NA 0

BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	0 \$0.00	
BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	0 \$0.00	NA 0
CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%		NA 0
CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0 \$0.00	
COBALT MORTGAGE, INC	5	\$1,511,450.00	1.35%	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%	0 \$0.00	
COMMUNITY STATE BANK	1	\$213,750.00	0.19%		NA 0
COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	1	NA 0
CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.34%		NA 0
CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%		1 1
CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,050.00	0.24%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	0 \$0.00	NA 0

DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	0 \$0.00) NA	, 0
FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$663,100.00	0.59%	0 \$0.00	NA	. 0
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$185,250.00	0.17%	0 \$0.00	NA	O
FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0 \$0.00	NA	.0
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0 \$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0 \$0.00	NA	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	5	\$1,506,700.00				77
FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2%	0 \$0.00	NA	O
FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45%	0 \$0.00	NA	O
FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21%	0 \$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26%	\$0.00	NA	0
FIRST STATE BANK	1	\$221,800.00	0.2%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21%	1		1
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23%			
FIRST STATE BANK OF ST.	1	\$242,725.00	0.22% 0	\$0.00	NA	0
CHARLES, MO FIRST TECH FEDERAL CREDIT	1	\$300,388.56	0.27% (\$0.00	NA	0
UNION FIRST TECHNOLOGY FEDERAL	2	\$531,000.00	0.48% (·		-
CREDIT UNION FIRSTBANK PR DBA	1	\$229,900.00	0.21% (-
FIRSTBANK FLORIDA	1	·	0.100/.0			-
FLORIDA CREDIT UNION	2	\$204,200.00	0.18%			_
FORUM CREDIT UNION		\$618,750.00	0.55%			
FRANDSEN BANK & TRUST GATEWAY MORTGAGE CORPORATION	1	\$248,425.00 \$204,962.50	0.22% 0			
GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5%	\$0.00	NA	0
GECU	1	\$204,725.00	0.18%	\$0.00	NA	0
GMFS, LLC	2	\$593,655.00	0.53%	1		1
GREAT WESTERN BANK	1	\$216,600.00	0.19%	1		_
GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42%	1		
GUARDIAN CREDIT UNION	1	\$272,650.00	0.24%			_
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18%	1		
HARBOR NATIONAL BANK	1	\$299,060.00	0.27%		1	_
HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18%	\$0.00	NA	0
HOME LOANS TODAY	1	\$263,625.00	0.24%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,250.00	0.32%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$210,900.00	0.19%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	\$0.00		
IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$185,250.00	0.17%	\$0.00	NA	0
	1	\$186,200.00	0.17%	1		_

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	0 \$0.00	
LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69%	0 \$0.00	NA 0
LENDER	1	\$264,152.00	0.24%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%	0 \$0.00	NA 0
MARINE BANK	1	\$206,150.00	0.18%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$207,100.00	0.19%	0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$235,125.00	0.21%	0 \$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$313,405.00	0.28%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$551,000.00	0.49%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	1	1 1
NEXBANK SSB	1	\$270,750.00	0.24%		
NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$351,500.00	0.31%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	0 \$0.00	NA 0

NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$694,547.00	0.62%	_	\$0.00	NA	_
NW PLUS CU	1	\$313,500.00	0.28%	_	\$0.00	NA	-
PACIFIC UNION FINANCIAL,	1	\$299,250.00	0.27%		\$0.00	NA	
LLC		, , , , , , , , , , , , ,			,		H
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$211,945.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	0	\$0.00	NA	П
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$650,512.00	0.58%	-	\$0.00	NA	
PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%		\$0.00	NA	
PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,080,277.00	0.97%	_	\$0.00	NA	T
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0	\$0.00	NA	П
ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0	\$0.00	NA	0
ROUNDBANK	1	\$242,150.00	0.22%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0	\$0.00		
SALAL CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,654,425.00	1.48%		\$0.00	NA	11
SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,610.00	0.48%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$194,750.00	0.17%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF	1	\$240,300.00	0.22%		\$0.00	NA	П
FALL RIVER MASS STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0	\$0.00	NA	0
STATE EMPLOYEES CREDI		·					
UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	1	\$303,905.00	0.27%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC							
STATE FARM BANK, F.S.B	4	\$1,159,000.00	1.04%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$569,090.65	0.51%	_	\$0.00	NA	1 1
SUMMIT CREDIT UNION	3	\$699,200.00	0.63%		\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%		\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.23%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$422,275.00	0.38%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%		\$0.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	Ш
VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,728,110.00	2.42%	0	\$0.00	NA	0
Total		405	\$111,723,257.73	100%	0	\$0.00		0
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$698,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	П		NA	
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE SERVICES	1	7-0-,01010	0.07%	Н		NA	Н
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00		Н	·	NA	\bot
	ALIGN CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	-
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	Ш	·	NA	┸
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	.0

AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500.00	0.11% 0	\$0.00	NA	
·				1		·ال
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,	3	\$862,900.00	0.31% 0	\$0.00	NA	0
AMERICAN SOUTHWEST	1	\$203,200.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$1,516,281.00	0.54% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$188,000.00				
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13% 0	\$0.00	NA	0
AUBURNBANK	3	\$1,075,000.00	0.39% 0	\$0.00	NA	0
BANCFIRST	3	\$967,000.00	0.35% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,392,500.00	0.5% 0	\$0.00	NA	0
BANK MUTUAL	4	\$953,600.00	0.34% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$252,000.00	0.09% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	\$0.00	NA	. 0
BANK OF QUINCY	1	\$255,000.00	0.09% 0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$417,000.00	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,706,500.00	0.61% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22% 0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$235,000.00	0.08% 0	\$0.00	NA	0
BANNER BANK	1	\$232,500.00	0.08% 0		NA	0
BAXTER CREDIT UNION	6	\$1,736,500.00	0.62% 0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66% 0	\$0.00	NA	0
DI ACIZII ANIZ DANIZ	1	\$220,800.00	0.08% 0	\$0.00	NA	Jo
BLACKHAWK BANK	1	\$220,800.00	0.0070	Ψ0.00	1 11 1	ĭ
	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF ST ELIZABETH BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANK WEST OF KANSAS BANNER BANK BAXTER CREDIT UNION BAY MORTGAGE CORPORATION BELL STATE BANK & TRUST BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF ST ELIZABETH BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BELL STATE BANK & TRUST BEREFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT 6	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DEERFIELD BANK OF GUINCY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANK MISS BANC PROBLEM BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF BANK BANK OF STELIZABETH BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF BANK BANK OF STELIZABETH BANK OF STELIZABETH BANK OF STELIZABETH BANK OF STELIZABETH BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING STATE BANK & TRUST BANK OF STORM OF THE WEST, A CALIFORNIA STATE BANK & TRUST BAY MORTGAGE CORPORATION BANK OF BANK BANK OF STORM OF THE WEST, A CALIFORNIA STATE BANK & TRUST BAY MORTGAGE CORPORATION BAY MORTGAGE CORPORATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BANK OF BERFICLA CREDIT BAY MORTGAGE CORPORATION ASSOCIATION			

BOEING EMPLOYEES' CREDIT UNION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	0 \$0.00	
CAPITOL BANK	1	\$330,270.00	0.12%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%	0 \$0.00	
CARROLLTON BANK	2	\$486,800.00	0.17%	0 \$0.00	NA 0
CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	0 \$0.00	NA 0
CENTRAL BANK	2	\$834,000.00	0.3%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$310,000.00	0.11%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,000.00	0.41%		
CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,368.00	0.08%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	16	\$5,278,470.00	1.89%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,412.45	0.15%	0 \$0.00	
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$329,400.00	0.12%	0 \$0.00	1 1
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%		

CORNERSTONE HOME LENDING, INC	3	\$822,255.00	0.29%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	5	\$1,593,000.00	0.57%	0 \$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$764,695.00	0.27%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$289,000.00	0.1%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0 \$0.00	NA	o
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	0 \$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	0 \$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%			0
FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$223,122.93	0.08%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%			Щ
FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%			
FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0 \$0.00	NA	0

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FIRST CHOICE LOAN SERVICES INC	12	\$3,415,760.00	1.22%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$195,000.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,538,000.00	0.55%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$524,875.00	0.19%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$284,745.00	0.1%	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%		1	1 1
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	\$0.00	NA	0

FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07%	0 \$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A	4	\$954,270.00	0.34%	\$0.00	NA	. 0
FIRSTRUST BANK	5	\$1,832,191.00	0.66%	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	. 0
FREMONT BANK	6	\$2,046,000.00	0.73%	\$0.00	NA	. 0
FULTON BANK, N.A	2	\$430,000.00	0.15%	0 \$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	\$0.00	NA	.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	\$0.00	NA	.0
GMFS, LLC	1	\$212,000.00	0.08%	0 \$0.00	NA	. 0
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.15%	0 \$0.00	NA	. 0
GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0 \$0.00	NA	. 0
GRAND BANK	1	\$226,400.00	0.08%	0 \$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	.0
GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	\$0.00	NA	. 0
GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	\$0.00		
HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	\$0.00	NA	.0
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	\$0.00	NA	. 0
HEARTLAND BANK	1	\$210,000.00	0.08%	\$0.00	NA	. 0
HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	\$0.00	NA	.0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	\$0.00	NA	. 0
HNB NATIONAL BANK	1	\$323,100.00	0.12%	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$573,600.00	0.21%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00				П
HOMEAMERICAN MORTGAGE CORP	1	\$294,584.34	0.11%	\$0.00	NA	0
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HOMEAMERICAN MORTGAGE 1 \$272,981.00 0.1% 0 \$0.00 N
SERVICES, INC
SERVICES, INC. DBA REAL 1 \$219,000.00 0.08% 0 \$0.00 N
NETWORK, INC
CORPORATION 2 \$512,000.00 0.18% 0 \$0.00 N
HOUSTON CAPITAL 1 \$244,000.00 0.09% 0 \$0.00 N HUDSON HERITAGE FCU 1 \$206,308.90 0.07% 0 \$0.00 N I3 LENDING INC 1 \$417,000.00 0.15% 0 \$0.00 N IBERIABANK MORTGAGE 6 \$1,484,640.00 0.53% 0 \$0.00 N IC FEDERAL CREDIT UNION 2 \$616,350.00 0.22% 0 \$0.00 N IDAHO CENTRAL CREDIT 6 \$1,574,238.00 0.56% 0 \$0.00 N IDEAL CREDIT UNION 1 \$234,000.00 0.08% 0 \$0.00 N IMPAC MORTGAGE CORP 2 \$666,500.00 0.24% 0 \$0.00 N INSOUTH BANK 1 \$291,904.00 0.1% 0 \$0.00 N INTERBANK MORTGAGE 1 \$413,117.09 0.15% 0 \$0.00 N INTERTRUST MORTGAGE, LLC 1 \$243,999.00 0.09% 0 \$0.00 N INVESTORS HOME MORTGAGE 3 \$601,550.00 0.22% 0 \$0.00 N ISLAND FEDERAL CREDIT 1 \$417,000.00 0.15% 0 \$0.00 N ISLAND FEDERAL CREDIT 1 \$417,000.00 0.15% 0 \$0.00 N KINECTA FEDERAL CREDIT 10 \$44600.854.00 1.65% 0 \$0.00 N
MORTGAGE
I3 LENDING INC
IBERIABANK MORTGAGE COMPANY S1,484,640.00 0.53% 0 \$0.00 N
COMPANY 6 \$1,484,640.00 0.53% 0 \$0.00 N
IDAHO CENTRAL CREDIT
UNION IDEAL CREDIT UNION 1 \$234,000.00 0.08% 0 \$0.00 N
IMPAC MORTGAGE CORP 2 \$666,500.00 0.24% 0 \$0.00 N INSOUTH BANK 1 \$291,904.00 0.1% 0 \$0.00 N INTERBANK MORTGAGE 1 \$413,117.09 0.15% 0 \$0.00 N INTERTRUST MORTGAGE, LLC 1 \$243,999.00 0.09% 0 \$0.00 N INVESTORS HOME MORTGAGE 3 \$601,550.00 0.22% 0 \$0.00 N IOWA STATE BANK 1 \$210,400.00 0.08% 0 \$0.00 N ISLAND FEDERAL CREDIT 1 \$417,000.00 0.15% 0 \$0.00 N JEFFERSON BANK OF MISSOURI 1 \$220,000.00 0.08% 0 \$0.00 N KINECTA FEDERAL CREDIT 10 \$4600.854.00 1.65% 0 \$0.00 N SO 00 N
INSOUTH BANK 1 \$291,904.00 0.1% 0 \$0.00 N
INTERBANK MORTGAGE
COMPANY INTERTRUST MORTGAGE, LLC INVESTORS HOME MORTGAGE IOWA STATE BANK ISLAND FEDERAL CREDIT UNION JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT 10 \$413,117.09 0.15% 0 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.0
INVESTORS HOME MORTGAGE 3 \$601,550.00 0.22% 0 \$0.00 N
INVESTORS HOME MORTGAGE 3 \$601,550.00 0.22% 0 \$0.00 N
ISLAND FEDERAL CREDIT 1 \$417,000.00 0.15% 0 \$0.00 N JEFFERSON BANK OF MISSOURI 1 \$220,000.00 0.08% 0 \$0.00 N KINECTA FEDERAL CREDIT 10 \$4,600,854,00 1,65% 0 \$0.00 N
UNION
KINECTA FEDERAL CREDIT 10 \$4,600,854,00 1,65% 0 \$0,00 N
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UNION 10 \$1,000,054.00 1.05 76 0 \$40.00 1.05
LAKE MICHIGAN CREDIT 3 \$616,400.00 0.22% 0 \$0.00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$220,000.00 0.08% 0 \$0.00 N CORPORATION
LANDMARK COMMUNITY 1 \$305,600.00 0.11% 0 \$0.00 N
LANDMARK CREDIT UNION 4 \$1,104,900.00 0.4% 0 \$0.00 N
LEADER BANK N.A. A 1 \$399,436.40 0.14% 0 \$0.00 N
LEADER BANK N.A. A 1 \$399,840.00 0.14% 0 \$0.00 N
LEADER BANK N.A 10 \$3,454,450.00 1.24% 0 \$0.00 N

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LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	-	t
LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%		1 11
M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	0 \$0.00	NA 0
MAGNA BANK	3	\$1,108,812.45	0.4%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0 \$0.00	NA 0
MARINE BANK	2	\$437,600.00	0.16%	0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0 \$0.00	NA 0
METRO BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$417,000.00	0.15%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$272,000.00	0.1%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%		
MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%		
MORTGAGE MASTER, INC	1	\$416,000.00	0.15%		
MOUND CITY BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.08%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$304,200.00	0.11%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	9	\$3,230,587.52	1.16%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	0 \$0.00	
NEW ERA BANK	1	\$231,500.00	0.08%	0 \$0.00	NA 0

NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0 \$0.0	0 NA 0
NJ LENDERS CORP	5	\$1,665,700.00	0.6%	0 \$0.0	0 NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0 \$0.0	0 NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0 \$0.0	0 NA 0
NORTH SHORE BANK	1	\$200,000.00	0.07%	0 \$0.0	0 NA 0
NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0 \$0.0	0 NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0 \$0.0	0 NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0 \$0.0	0 NA 0
NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0 \$0.0	0 NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,297,469.00	0.46%	0 \$0.0	0 NA 0
O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0 \$0.0	0 NA 0
OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0 \$0.0	0 NA 0
OAK BANK	1	\$417,000.00	0.15%	0 \$0.0	0 NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0 \$0.0	0 NA 0
OPES ADVISORS, INC	2	\$984,287.05	0.35%	0 \$0.0	0 NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0 \$0.0	
PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0 \$0.0	0 NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00		·	0 NA 0
PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0 \$0.0	0 NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07%	0 \$0.0	0 NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0 \$0.0	0 NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0 \$0.0	0 NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0 \$0.0	0 NA 0
PALM LENDING, LLC	1	\$243,200.00	0.09%	0 \$0.0	0 NA 0
PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0 \$0.0	0 NA 0
PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0 \$0.0	0 NA 0
PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0 \$0.0	
PEOPLES BANK	2	\$358,200.00	0.13%	0 \$0.0	0 NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0 \$0.0	0 NA 0
	NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH BROOKFIELD SAVINGS BANK NORTH SHORE BANK NORTHERN BANK & TRUST COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHU NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC O A MORTGAGE SERVICES OAK BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PALM LENDING, LLC PARKSIDE LENDING LLC PARTELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES BANK PEOPLES BANK, A KANSAS	NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH BROOKFIELD SAVINGS BANK NORTH SHORE BANK NORTHERN BANK & TRUST COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHU NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NVR MORTGAGE SERVICES OA MORTGAGE SERVICES OA MORTGAGE SERVICES OAK BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACHE PALM LENDING, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PATELCO CREDIT UNION PAWTUCKET CREDIT	NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH BROOKFIELD SAVINGS BANK NORTH SHORE BANK NORTHERN BANK & TRUST COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHU NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHORGAGE FINANCE, INC O A MORTGAGE SERVICES OA MORTGAGE SERVICES OA MORTGAGE SERVICES OAK BANK NORTIONAL BANKING ANATIONAL BANKING ASSOCIATION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PALM LENDING, LLC PACTIFIC UNION FINANCIAL PACTIFIC UNION FINANCIAL PACTIFIC UNION FINANCIAL PACTIFIC UNION FINANCIAL LLC, CALIF PALM LENDING, LLC PACTIFIC UNION FINANCIAL PACTIFIC UNION FINANCIAL PACTIFIC UNION FINANCIAL LLC, CALIF PALM LENDING, LLC PACTIFIC UNION FINANCIAL PACTIFIC UNION FINANCIAL LLC, CALIF PALM LENDING, LLC PACTIFIC UNION FINANCIAL PACTIFIC UNION FINANCIAL PACTIFIC UNION FINANCIAL LLC, CALIF PALM LENDING, LLC PACTIFIC UNION FINANCIAL PACTI	NJ LENDERS CORP 5	NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH BROOKFIELD SAVINGS BANK, FSB NORTH BROOKFIELD SAVINGS BANK NORTH BROOKFIELD SAVINGS BANK NORTH BROOKFIELD SAVINGS BANK NORTH SHORE BANK 1 \$200,000.00 0.17% 0 \$0.0 NORTHERN BANK & TRUST COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHU NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY SACGENGE OO. O.05% 0 SO.0

PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	\$0.00	NA	.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	\$0.00	NA	.0
PLATINUM MORTGAGE, INC	5	\$1,578,000.00	0.57%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	12	\$3,930,600.00	1.41% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	\$0.00		
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	\$0.00	NA	.0
PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	\$0.00	NA	0
PROSPERITY BANK	2	\$639,200.00	0.23%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	\$0.00	NA	0
PROVINCIAL BANK	2	\$452,000.00	0.16%	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.07%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	\$0.00	NA	0
RED RIVER BANK	1	\$245,600.00	0.09%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	0
RENASANT BANK	3	\$810,000.00	0.29%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	\$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0
ROCKLAND TRUST	1	\$356,850.00	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	\$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$416,000.00	0.15%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%			П
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SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	\$0.00	NA	0
SALAL CREDIT UNION	3	\$964,000.00	0.35%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	\$0.00		
SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	\$0.00	NA	0
SANTANDER BANK, N.A	10	\$2,777,330.00	1%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	\$0.00	NA	0
SETTLERS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	\$0.00	NA	0
SHORE MORTGAGE	1	\$245,000.00	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,562,082.00	0.92%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11% (\$0.00	NA	. 0
SKYLINE FINANCIAL CORP	1	\$175,000.00	0.06%	\$0.00	NA	0
SMARTBANK	1	\$200,800.00	0.07%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	\$0.00		
SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%	\$0.00	NA	0
ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06%	\$0.00		
STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$354,950.00	0.13%	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	\$0.00	NA	.0
STATE FARM BANK, F.S.B	3	\$768,100.00	0.28%	\$0.00	NA	0
STEARNS LENDING INC	15	\$5,186,593.00	1.86%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15%	\$0.00	NA	.0
SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$811,500.00				
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SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	1	\$494,500.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$239,920.00			\$0.00		
TALMER BANK AND TRUST	2	\$431,832.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	.0
THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	0	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	0	\$0.00	NA	.0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE	1	\$392,000.00	0.14%	0	\$0.00	NA	0
THE PARK BANK	1	\$367,000.00	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$273,337.00	0.1%	0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19%	0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00		
TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	0	\$0.00		Ш
TRUWEST CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78%	0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00			\$0.00		Ш
UNITED BANK	1	\$187,781.67		\neg	\$0.00	NA	0
UNITED BANK &TRUST	2	\$621,680.00		_	\$0.00		-
UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	0	\$0.00	NA	0
	UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BLANCO NATIONAL BANK THE GALKOWSKI COMPANY, INC. 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DBA CORNERSTONE MORTGAGE COMPANY THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE INTERNATIONAL BANK OF AMHERST - AMHE THE LENDING PARTNERS, LLC I \$208,000.00 0.17% 0 \$0.00 THE MONEY SOURCE I \$392,000.00 0.17% 0 \$0.00 THE MONEY SOURCE I \$392,000.00 0.14% 0 \$0.00 THE PARK BANK I \$367,000.00 0.17% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION I \$231,337.00 0.17% 0 \$0.00 TRUWARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNION I \$260,000.00 0.08% 0 \$0.00 TRUWARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNION I \$260,000.00 0.08% 0 \$0.00 TRUWEST CREDIT UNION I \$260,000.00 0.08% 0 \$0.00 TRUWEST CREDIT UNION I \$260,000.00 0.08% 0 \$0.00 UNITED BANK I \$187,781.67 0.07% 0 \$0.00 UNITED BANK I \$187,781.67 0.07% 0 \$0.00 UNITED BANK I \$187,781.67 0.07% 0 \$0.00 UNITED BANK I \$187,781.67 0.07% 0 \$0.00 UNITED BANK I \$187,781.67 0.07% 0 \$0.00 UNITED COMMUNITY BANK I \$232,000.00 0.22% 0 \$0.00 UNITED WHOLESALE 27 \$107,712.00 3,26% 0 \$0.00 UNITED WHOLESALE	UNION

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42% 0	\$0.00	NA	, 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14% 0	\$0.00		
	UWHARRIE BANK	1	\$276,000.00	0.1% 0	\$0.00	NA	70
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21% 0	\$0.00		
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$256,000.00	0.09% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$799,900.00	0.29% 0	\$0.00	NA	7 0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15% 0		NA	7 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38% 0	\$0.00	NA	, C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17% 0	\$0.00	NA	, (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23% 0	\$0.00	NA	, (
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.15% 0	\$0.00	NA	7 (
	WAUKESHA STATE BANK	2	\$550,000.00	0.2% 0	\$0.00	NA	1
	WEICHERT FINANCIAL	1	\$255,000.00	0.09% 0	\$0.00	NA	
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	WEST GATE BANK, COMMERCIAL BANK						
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%		\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00	NA 0
	WOODLAND BANK	1	\$416,412.45	0.15%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,036,400.00	0.37%	0	\$0.00	NA 0
	Unavailable	6	\$1,879,780.00	0.67%	0	\$0.00	NA 0
Total		930	\$279,117,254.56	100%	0	\$0.00	0
3138WCPX5	1ST BANK, N.A	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$352,500.00	0.12%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%		\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	_	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA 0
	ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE INC	1	\$388,000.00	0.14%		\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$350,000.00	0.12%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$287,900.00	0.1%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,400.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,300.00	0.16%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA 0
		3	\$715,213.57	0.25%	0	\$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13% 0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$1,874,681.51	0.65% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09% 0	\$0.00	NA	
ANTHEM BANK & TRUST	1	\$325,000.00	0.11% 0	\$0.00	NA	7 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36% 0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11% 0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1% 0	\$0.00	NA	, C
AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13% 0	\$0.00	NA	. (
BANCFIRST	1	\$243,750.00	0.09% 0	\$0.00	NA	(
BANCORPSOUTH BANK	8	\$2,423,284.00	0.85% 0	\$0.00	NA	.](
BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1% 0	\$0.00	NA)
BANK MUTUAL	3	\$658,000.00	0.23% 0	\$0.00	NA	(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24% 0	\$0.00	NA	(
BANK OF QUINCY	1	\$271,000.00	0.09% 0	\$0.00	NA	7
BANK OF SPRINGFIELD	3	\$656,250.00	0.23% 0	\$0.00	NA	T
BANK OF THE CASCADES	1	\$404,000.00	0.14% 0	\$0.00	NA	4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,354,965.00	0.82% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$208,380.00	0.07% 0	\$0.00	NA	
BANKNEWPORT	1	\$300,000.00	0.1% 0	\$0.00	NA	L
BAXTER CREDIT UNION	10	\$3,014,570.00	1.05% 0	\$0.00	NA	L
BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1% 0	\$0.00	NA	
BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4% 0	\$0.00	NA	L
BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52% 0	\$0.00	NA	4
	1	\$232,000.00	0.08% 0	\$0.00	NA	J

BOONE COUNT BANK	Y NATIONAL							
BROKER SOLUT	TIONS INC	2	\$720,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUT NEW AMERICA		3	\$1,066,250.00	0.37%	0	\$0.00	NA	0
CALIFORNIA CI	REDIT UNION	2	\$601,000.00	0.21%	0	\$0.00	NA	0
CAMBRIDGE SA	VINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
CAPITOL BANK		1	\$415,500.00	0.15%	0	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. FINANCIAL		10	\$2,972,640.00	1.04%	0	\$0.00	NA	0
CARROLLTON I	BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0
CASTLE & COO	KE MORTGAGE,	1	\$244,202.00	0.09%	0	\$0.00	NA	0
CENDERA FUNI	DING, INC	1	\$365,850.00	0.13%	0	\$0.00	NA	0
CENTARL ONE	FCU	1	\$352,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINN UNION	IESOTA CREDIT	1	\$175,000.00	0.06%	0	\$0.00	NA	0
CENTRAL ONE	FCU	1	\$250,800.00	0.09%	0	\$0.00	NA	0
CENTRAL PACI	FIC BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENI	DING COMPANY	2	\$616,296.00	0.22%	0	\$0.00	NA	0
CHARTWAY FE UNION	DERAL CREDIT	1	\$417,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK CO., INC	MORTGAGE	6	\$1,943,550.00	0.68%	0	\$0.00	NA	0
CITADEL FEDER UNION	RAL CREDIT	1	\$294,400.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK ROGERSVILLE	COF	1	\$191,500.00	0.07%	0	\$0.00	NA	0
CITIZENSFIRST	CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
CITY STATE BA BANKING CORF	<i>'</i>	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BAN CORPORATION	,	1	\$181,900.00	0.06%	О	\$0.00	NA	0
CMC HOME LEN	IDING	1	\$300,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAC CMG FINANCIA	, , , , , , , , , , , , , , , , , , ,	4	\$1,183,800.00	0.41%	0	\$0.00	NA	0
COASTAL FEDE UNION	RAL CREDIT	3	\$716,592.00	0.25%	0	\$0.00	NA	0
COBALT MORT	GAGE, INC	18	\$5,877,664.00	2.05%	0	\$0.00	NA	0
COMMUNITY B	ANK - SUPERIOR	1	\$238,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY B.	ANK MANKATO	1	\$219,120.00	0.08%	0	\$0.00	NA	0
COMMUNITY ST	ΓATE BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY T	RUST BANK	2	\$730,000.00	0.25%	0	\$0.00	NA	0
CONSUMERS CI	REDIT UNION	1	\$320,800.00	0.11%	0	\$0.00	NA	0
CORNERSTONE	BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	3	\$647,900.00	0.23%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,371.00	0.12%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$566,200.00	0.2%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18%			П
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,000.00	0.1%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12%	\$0.00	NA	0
DEERWOOD BANK	1	\$350,000.00	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,300.00	0.53%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$219,000.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48%	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61%	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$209,600.00	0.07%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13%	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.09%	\$0.00	NA	0

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D/B/A NORTHPOINT MORTGAGE						
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA	.0
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	\$0.00	NA	.0
FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	\$0.00	NA	0
FARMINGTON BANK	1	\$255,920.00	0.09%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54%	\$0.00	NA	0
FIDELITY BANK	1	\$192,600.00	0.07%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	\$0.00	NA	.0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09%	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$260,000.00	0.09%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$395,000.00	0.14%	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$686,800.00	0.24%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,978,850.00	0.69%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$185,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$414,375.00	0.14%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	\$0.00	NA	0

FIRST FREEDOM BANK	1	\$287,900.00	0.1%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$193,500.00	0.07%	\$0.00	NA	ارا
CORPORATION	1	\$193,300.00	0.07%	5 \$0.00	INA	, 0
FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$220,800.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09% (\$0.00	NA	O
FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65% (\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13% (\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24%			
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	0
FIRSTBANK	2	\$558,400.00	0.19% (\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$485,000.00	0.17%	1		77
FIRSTRUST BANK	2	\$730,200.00	0.25%	1		77
FNB DURANGO	1	\$339,280.00	0.12%			
FORUM CREDIT UNION	1	\$368,000.00	0.13%	1		
FREMONT BANK	11	\$3,900,250.00	1.36% (
FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	1		-
FULTON BANK, N.A	1	\$262,800.00	0.09%	1		_
	1	\$273,900.00	0.1%	1		$\overline{}$

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17%	0 \$0.00	NA 0
GMFS, LLC	1	\$191,920.00	0.07%	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$191,960.00	0.07%	0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$734,810.00	0.26%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	0 \$0.00	NA 0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$386,000.00	0.13%	0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%	0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$283,981.03	0.1%	0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$318,750.00	0.11%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	2	\$750,971.92	0.26%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,274,000.00	0.79%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$255,000.00	0.09%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$197,000.00	0.07%	0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$1,172,500.00	0.41%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$387,500.00	0.14%	0 \$0.00	NA 0
I3 LENDING INC	1	\$395,000.00	0.14%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	0 \$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0 \$0.00	NA 0
KEYSTONE FUNDING	1	\$220,000.00	0.08%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$202,400.00	0.07%	0 \$0.00	NA 0
LAKE REGION BANK	1	\$295,000.00	0.1%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	0 \$0.00	NA 0
LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	0 \$0.00	
LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	0 \$0.00	
LEADER BANK N.A	4	\$1,307,250.00	0.46%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	0 \$0.00	
LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00			1
LOAN REBATE	1	\$347,000.00	0.12%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	0 \$0.00	NA 0
M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	0 \$0.00	NA 0

MARBLEHEAD BANK	1	\$310,000.00	0.11%	0 \$0.00	NA 0
MARINE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$371,200.00	0.13%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$621,000.00	0.22%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$880,800.00	0.31%	0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$175,000.00	0.06%	0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$212,000.00	0.07%	0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORP	1	\$298,000.00	0.1%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$306,000.00	0.11%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,001,800.00	0.35%		NA 0
MORTGAGE AMERICA, INC	2	\$682,750.00	0.24%		
MORTGAGE CLEARING CORP	1	\$337,600.00	0.12%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$1,469,594.00	0.51%		NA 0
MORTGAGE MASTER, INC	1	\$416,000.00	0.15%		NA 0
MORTGAGE PROS, INC	1	\$415,000.00	0.14%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$375,368.00	0.13%	0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$356,000.00	0.12%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	0 \$0.00	NA 0

MUFG UNION BANK, N.A	5	\$1,412,070.26	0.49%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$296,000.00	0.1%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$297,500.00	0.1%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0 \$0.00	NA 0
NEXBANK SSB	2	\$662,000.00	0.23%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$370,000.00	0.13%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$747,179.00	0.26%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	0 \$0.00	NA 0
OAK BANK/LENDER	1	\$340,000.00	0.12%	0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$404,000.00	0.14%	0 \$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.12%	0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$380,240.00	0.13%	0 \$0.00	NA 0

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	10	\$2,510,680.00	0.88%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	16	\$4,864,750.00	1.7%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$230,192.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$296,347.00	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0
PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$236,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$209,462.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	3	\$607,226.00	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$312,800.00	0.11%	0	\$0.00	NA	0
RESMAC INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$322,500.00	0.11%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,000.00	0.14% (\$0.00	NA	0
SALAL CREDIT UNION	4	\$987,930.00	0.34%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00	0.3%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	\$0.00	NA	0
SANTANDER BANK, N.A	12	\$3,354,300.00	1.17%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$223,200.00	0.08%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$309,669.00	0.11%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,149.60	1.74%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$252,000.00	0.09%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$333,000.00	0.12%	\$0.00		
SOUTH ATLANTIC BANK	1	\$199,718.20	0.07%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19% (\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$438,100.00	0.15%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$461,000.00	0.16%	\$0.00	NA	0
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	STEARNS LENDING INC	19	\$5,760,398.12	2.01%	0 \$0.0	0 NA 0
	STIFEL BANK AND TRUST	1	\$341,600.00	0.12%	0 \$0.0	0 NA 0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07%	0 \$0.00	0 NA 0
	SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91%	0 \$0.0	0 NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00	0.1%	0 \$0.0	0 NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$576,240.00	0.2%	0 \$0.0	0 NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0
	SUTTON BANK	1	\$188,000.00	0.07%	0 \$0.0	0 NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,461,622.00	0.51%	0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$443,690.00	0.15%	0 \$0.0	0 NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0 \$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07%	0 \$0.0	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1%	0 \$0.0	0 NA 0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18%	0 \$0.0	0 NA 0
	THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23%	0 \$0.0	0 NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09%	0 \$0.00	0 NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07%	0 \$0.0	0 NA 0
	THE PARK BANK	2	\$529,375.00	0.18%	0 \$0.0	0 NA 0
	THINK MUTUAL BANK	3	\$930,800.00	0.32%	0 \$0.0	0 NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$217,200.00	0.08%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	0 \$0.0	0 NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%		
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TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0 \$0.00	NA 0
UMB BANK, N. A	1	\$218,250.00	0.08%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$231,350.00	0.08%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$175,335.66	0.06%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$217,800.00	0.08%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13%	0 \$0.00	NA 0
USE CREDIT UNION	1	\$307,000.00	0.11%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$246,500.00	0.09%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%		NA 0
VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	0 \$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0 \$0.00	NA 0
	1	\$375,387.00	0.13%	0 \$0.00	NA 0

	W. J. BRADLEY MORTGAGE							I
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	0	\$0.00	NA	О
	WADENA STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	Э
	WAUKESHA STATE BANK	2	\$479,000.00	0.17%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA ()
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%	0	\$0.00	NA ()
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%	0	\$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.14%	Ш	\$0.00	NA)
	Unavailable	2	\$508,300.00	0.23%	-	\$0.00	NA ()
Total		979	\$286,471,423.60	100%	0	\$0.00	(0
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3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	Н	\$0.00	NA	4
	BANK MUTUAL	1	\$180,500.00	2.79%	0	\$0.00	NA ()
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	2.79%	Ш	\$0.00	NA	4
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	$\boldsymbol{\vdash}$	\$0.00	NA (+
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA ()
	FIRST CHOICE LOAN SERVICES, INC	1	\$642,261.81	9.92%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	Ш	\$0.00	NA	╛
	FOCUS BANK	1	\$175,750.00	2.71%	0	\$0.00	NA ()
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	2.79%	0	\$0.00	NA)
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	Ш	\$0.00	NA	4
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	0	\$0.00	NA ()
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	0	\$0.00	NA)
	LAKE MORTGAGE COMPANY, INC	1	\$175,800.00	2.72%	0	\$0.00	NA)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	0	\$0.00	NA)
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	_	\$0.00	NA (_
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%	-	\$0.00	NA (-+
	PENTAGON FEDERAL C. U	1	\$215,083.83	3.32%	0	\$0.00	NA ()
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	0	\$0.00	NA)

	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	S&T BANK	1	\$184,300.00	2.85%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00					
	SIRVA MORTGAGE, INC	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00					$\Pi\Pi$
	STEARNS LENDING INC	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,700.00	2.73%	0	·		Ш
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56%	0	\$0.00		Щ
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	-	·	NA	0
Total		32	\$6,474,501.19	100%	0	\$0.00		0
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3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$405,650.00			·		ш
	ARVEST BANK	1	\$351,500.00		-	1	NA	
	ARVEST MORTGAGE COMPANY	5			1 1			
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,750.00	3.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,859,276.00	17.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00	NA	0
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	-		NA	11
	STAR FINANCIAL BANK	1	\$253,650.00	2.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0		NA	0
	VERIDIAN CREDIT UNION	1	\$197,125.00		т	1	NA	0
Total		41	\$10,816,603.14	100%	0	\$0.00		0
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3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,510,902.00	3.67%	0	\$0.00	NA	0

ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	\$0.00) NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	\$0.00) NA	0
BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	\$0.00) NA	0
BANK OF THE OZARKS	1	\$404,853.92	0.27%	\$0.00	NA NA	0
BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	\$0.00	NA.	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	\$0.00		
BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	\$0.00) NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	\$0.00) NA	0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00				\bot
BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	\$0.00	NA NA	7 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	\$0.00		Ш
BUSINESS FIRST BANK	1	\$417,000.00	0.28%	\$0.00	NA.	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	\$0.00) NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	\$0.00) NA	0
CMC FUNDING, INC	3	\$727,600.00	0.48%	\$0.00) NA	0
COLORADO CREDIT UNION	1	\$233,198.00		†		
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45				
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	\$0.00) NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	\$0.00) NA	0
CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA NA	v 0
CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	\$0.00) NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$221,000.00	0.15%	\$0.00) NA	0
DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	\$0.00) NA	0
DATCU, A CREDIT UNION	1	\$199,736.63	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	\$0.00) NA	0
DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	27	\$8,322,857.06	5.54%	\$0.00) NA	0
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,456,747.00	2.97%	0 \$0.00	NA	0
DIRECT MORTGAGE, CORP	15	\$3,927,800.00	2.62%	0 \$0.00	NA	0
EAGLEBANK	1	\$290,616.80	0.19%	1		
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38%			
ENVOY MORTGAGE, LTD	58	\$19,441,592.89	12.94%	0 \$0.00	NA	0
F & M BANK	1	\$417,000.00	0.28%	0 \$0.00		
F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2%	0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	0 \$0.00	NA	0
FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	0 \$0.00	NA	0
FIRST BANK	8	\$2,160,904.20	1.44%	0 \$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$493,319.41	0.33%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$328,000.00	0.22%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3%	0 \$0.00	NA	.0
FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	0 \$0.00	NA	0
FIRST STATE BANK	2	\$519,333.72	0.35%	0 \$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%			Ш
FIRST UNITED BANK	1	\$400,733.50	0.27%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$6,934,888.00	4.62%	\$0.00	NA	0
GENERATIONS BANK	1	\$266,500.00	0.18%	0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	0 \$0.00		
HAPPY STATE BANK	3	\$858,612.50	0.57%	0 \$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22	0.15%			
HOMETOWN MORTGAGE COMPANY, INC	2	\$686,978.03	0.46%	0 \$0.00	NA	0
HOMETRUST BANK	3	\$910,734.00	0.61%	0 \$0.00	NA	0
	1	\$370,000.00	0.25%	0 \$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK						
	JAMS-01, INC (11247)	1	\$318,579.92	0.21% 0	\$0.00	NA	0
	JD BANK	1	\$252,000.00	0.17% 0			
	KLEIN BANK	2	\$605,875.00	0.4% 0	\$0.00		
	MINNWEST BANK	1	\$304,000.00	0.2% 0	\$0.00	NA	7 0
	MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15% 0	\$0.00	NA	C
	MONARCH BANK	8	\$2,386,341.20	1.59% 0	\$0.00	NA	70
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$400,000.00	0.27% 0	\$0.00	NA	. (
	MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41% 0	\$0.00	NA	7 (
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19% 0	\$0.00	NA	. (
	NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19% 0	\$0.00		4
	NVR MORTGAGE FINANCE, INC	30	\$10,125,524.00	6.74% 0	\$0.00	NA	, (
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15% 0	\$0.00		4
	PARK STERLING BANK	1	\$415,874.53	0.28% 0	\$0.00		_
	PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17% 0	\$0.00		-
	PEOPLES STATE BANK	1	\$237,000.00	0.16% 0	\$0.00	NA	4
	PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13% 0	\$0.00	NA	١
<u> </u>	PINNACLE BANK	1	\$244,691.75	0.16% 0	\$0.00	NA	4
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71% 0	\$0.00	NA	1
<u> </u>	PRIORITY MORTGAGE FUNDING, INC	1	\$230,000.00	0.15% 0	·		4
	PULTE MORTGAGE LLC	10		2.1% 0	\$0.00		
	RIVER COMMUNITY BANK, N.A	1	\$226,625.00	0.15% 0	\$0.00	NA	4
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16% 0	\$0.00		4
	SMARTBANK	1	\$246,400.00	0.16% 0			-
	STAR FINANCIAL BANK	2	\$459,710.29	0.31% 0	\$0.00		
	STATE BANK NORTHWEST	1	\$230,000.00	0.15% 0	\$0.00		7
	TENNESSEE STATE BANK	1	\$265,000.00	0.18% 0	\$0.00	NA	۲
	TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14% 0	\$0.00	NA	
	THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15% 0	\$0.00	NA	ا
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27% 0	\$0.00	NA	
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2% 0	\$0.00		
		1	\$232,229.68	0.15% 0	\$0.00	NA	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					ļ	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48% 0	\$0.00	NA	.0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92% 0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10		1.69% 0	\$0.00	NA	\sqcup
<u> </u>	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$388,809.00	0.26% 0	\$0.00	NA	0
Total		494	\$150,198,881.34	100% 0	\$0.00		0
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,435,585.00	3.41% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68% 0	\$0.00	NA	0
	ARVEST BANK	1	\$371,200.00	0.88% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7% 0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$484,416.52	1.15% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$502,410.00	1.19% 0	\$0.00	NA	1 1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21% 0	\$0.00	NA	+
<u> </u>	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99% 0	\$0.00	NA	. 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67% 0	\$0.00	NA	
<u> </u>	CMC FUNDING, INC	1	\$250,000.00	0.59% 0	\$0.00	NA	.0
	COLORADO CREDIT UNION, A	1	\$305,615.01	0.73% 0	\$0.00	NA	0

COLORADO CORPORATION						Ц
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	17	\$4,598,474.37	10.93%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%		NA	0
DIRECT MORTGAGE, CORP	2	\$509,150.00	1.21%	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	11	\$2,834,271.00	6.73%	\$0.00	NA	0
EQUITY BANK	1	\$376,200.00	0.89%	\$0.00	NA	0
F & M BANK	1	\$305,989.53	0.73%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51%	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42%	\$0.00	NA	0
FIRST BANK	2	\$532,000.00	1.26%	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97% (\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	N 1	\$373,900.00	0.89%	\$0.00	NA	0
FIRST UNITED BANK	1	\$175,500.00	0.42%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,006,500.00	2.39% (\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95%	\$0.00	NA	0
HOMETRUST BANK	2	\$451,450.00	1.07%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$242,068.00	0.58%	\$0.00	NA	0
MONARCH BANK	4	\$1,259,539.99	2.99%	\$0.00	NA	0
MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51%	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC	5	\$1,722,188.00	4.09% 0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$429,632.00	1.02% 0	\$0.00	NA (
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51% 0	\$0.00	NA (
	TOWNE MORTGAGE	1	\$416,000.00	0.99% 0	\$0.00	NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46	1.64% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$863,218.00	2.07% 0	\$0.00	NA
Total		153	\$42,088,122.55	100% 0	\$0.00	0
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17% 0	\$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.17% 0	\$0.00	NA
	AFFILIATED BANK	2	\$201,000.00	0.34% 0	\$0.00	NA (
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17% 0	\$0.00	NA (
	ALARION BANK	1	\$103,875.04	0.18% 0	\$0.00	NA (
	ALLIANT BANK	1	\$88,000.00	0.15% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16% 0	\$0.00	NA (
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$102,687.08	0.17% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$190,813.22	0.32% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$769,350.00	1.3% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18% 0	\$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,663.97	0.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18% 0	\$0.00	NA (
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15% 0	\$0.00	NA (

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05% (\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$108,750.00	0.18%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$101,375.19	0.17%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$586,856.83	0.99% (\$0.00	NA	0
BANK OF MCKENNEY	1	\$101,500.00	0.17% (\$0.00		T
BANK OF THE CASCADES	1	\$89,600.00	0.15% (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,869.16	0.49% (\$0.00	NA	0
BARR GROUP, INC	1	\$108,720.00	0.18%	\$0.00	NA	0
BAY EQUITY LLC	2	\$193,701.00	0.33%	\$0.00	NA	0
BERKSHIRE BANK	1	\$100,400.00	0.17% (\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$101,850.00	0.17%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$95,250.00	0.16% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17%	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$108,750.00	0.18% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$96,378.59	0.16%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$90,784.00	0.15%	\$0.00	NA	0

ENDERA FUNDING, INC	1	\$90,400.00	0.15%	0 \$0.00	NA 0
ENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0 \$0.00	NA 0
ENTRAL TRUST BANK	1	\$87,994.41	0.15%	0 \$0.00	NA 0
	1	\$92,150.00	0.16%	0 \$0.00	NA 0
ENTURY LENDING COMPANY	4	\$404,088.53	0.69%	0 \$0.00	NA 0
	1	\$100,200.00	0.17%	0 \$0.00	NA 0
	3	\$281,920.00	0.48%	0 \$0.00	NA 0
TAH CORPORATION	2	\$206,957.10	0.35%	0 \$0.00	NA 0
•	1	\$90,893.17	0.15%	0 \$0.00	NA 0
·	4	\$382,305.00			NA 0
BALT MORTGAGE, INC	6	\$604,585.00		· ·	NA 0
	1	\$94,050.00	0.16%	0 \$0.00	NA 0
ORTGAGE, A DIVISION OF	1	\$92,000.00	0.16%	0 \$0.00	NA 0
OMMUNITY BANK & TRUST	1	\$103,900.00	0.18%	0 \$0.00	NA 0
OMMUNITY TRUST BANK	4	\$390,800.00	0.66%	0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$100,436.00	0.17%	0 \$0.00	NA 0
	1	\$100,000.00	0.17%	0 \$0.00	NA 0
DRNERSTONE BANK	1	\$95,000.00	0.16%	0 \$0.00	NA 0
*	2	\$195,524.00	0.33%	0 \$0.00	NA 0
OGHAN COLONIAL BANK	1	\$89,550.00	0.15%	0 \$0.00	NA 0
-	2	\$188,405.00	0.32%	0 \$0.00	NA 0
J COMMUNITY, LLC	1	\$88,200.00	0.15%	0 \$0.00	NA 0
VISION OF COLONIAL	1	\$87,589.67	0.15%	0 \$0.00	NA 0
	1	\$94,880.48	0.16%	0 \$0.00	NA 0
	5	\$498,200.00	0.84%	0 \$0.00	NA 0
	3	\$288,700.00	0.49%	0 \$0.00	NA 0
	1	\$95,879.22	0.16%	0 \$0.00	NA 0
	1	\$105,400.00	0.18%	0 \$0.00	NA 0
	ENDERA FUNDING, INC ENTRAL BANK ILLINOIS ENTRAL TRUST BANK ENTRIS FEDERAL CREDIT NION ENTURY LENDING COMPANY HARTWAY FEDERAL CREDIT NION HERRY CREEK MORTGAGE D., INC TYWIDE HOME LOANS A TAH CORPORATION TYWIDE HOME LOANS, A TAH CORPORA MG MORTGAGE, INC. DBA MG FINANCIA DBALT MORTGAGE, INC DIANNIAL NATIONAL DRIGAGE, A DIVISION OF DLONIAL NATIONAL DRIGAGE, A DIVISION OF DLONIAL SAVINGS, F.A DIMMUNITY BANK & TRUST DIMMUNITY TRUST BANK DINSUMER LOAN SERVICES, MC DRINERSTONE BANK DUNTRYPLACE MORTGAGE, TO ROGHAN COLONIAL BANK ROSSCOUNTRY MORTGAGE, C., A CORPORATION J COMMUNITY, LLC J MEMBERS MORTGAGE, A VISION OF COLONIAL LIVINGS, F.A ENVER COMMUNITY CREDIT NION ESERT SCHOOLS FEDERAL REDIT UNION HCU COMMUNITY CREDIT NION SCOVER HOME LOANS, INC., DELAWARE CORPORATION JPACO COMMUNITY CREDIT NION	ENTRAL BANK ILLINOIS ENTRAL TRUST BANK ENTRIS FEDERAL CREDIT SION ENTURY LENDING COMPANY HARTWAY FEDERAL CREDIT NION HERRY CREEK MORTGAGE D., INC TYWIDE HOME LOANS A TAH CORPORATION TYWIDE HOME LOANS, A TAH CORPORA MG MORTGAGE, INC. DBA MG FINANCIA DBALT MORTGAGE, INC DIANIAL NATIONAL DIANIAL NATIONAL DIANIAL SAVINGS, F.A DIMMUNITY BANK & TRUST DIMMUNITY TRUST BANK DINSUMER LOAN SERVICES, D.C DINTINENTAL HOME LOANS C DIANIAL SAVINGS C D D D D D D D D D D D D D D D D D D	SI04,000.00	STRAL BANK ILLINOIS	STRAL BANK ILLINOIS 1 \$104,000.00 0.18% 0 \$0.00 STRAL TRUST BANK 1 \$87,994.41 0.15% 0 \$0.00 STRIS FEDERAL CREDIT 1 \$92,150.00 0.16% 0 \$0.00 STRIS FEDERAL CREDIT 1 \$100,200.00 0.17% 0 \$0.00 STRURY LENDING COMPANY 4 \$404,088.53 0.69% 0 \$0.00 STRIS FEDERAL CREDIT 1 \$100,200.00 0.17% 0 \$0.00 STRURY LENDING COMPANY 4 \$404,088.53 0.69% 0 \$0.00 STRIS FEDERAL CREDIT 1 \$100,200.00 0.17% 0 \$0.00 SERRY CREEK MORTGAGE 3 \$2281,920.00 0.48% 0 \$0.00 SURTAL TRUST ENANK 2 \$206,957.10 0.35% 0 \$0.00 STRIS FEDERAL CORPORATION 3 \$390,803.17 0.15% 0 \$0.00 STRIS FEDERAL CORPORATION 3 \$100,436.00 0.16% 0 \$0.00 STRIS FEDERAL CORPORATION 2 \$100,436.00 0.16% 0 \$0.00 STRIS FEDERAL CORPORATION 2 \$100,436.00 0.17% 0 \$0.00 STRIS FEDERAL CORPORATION 2 \$100,436.00 0.16% 0 \$0.00 STRIS FEDERAL CORPORATION 2 \$195,524.00 0.33% 0 \$0.00 STRIS FEDERAL CORPORATION 3 \$88,550.00 0.15% 0 \$0.00 STRIS SCOVER HOME LOANS, INC., DELAWARE CORPORATION 1 \$94,880.48 0.16% 0 \$0.00 SPACE COMMUNITY CREDIT 1 \$94,880.48 0.16% 0 \$0.00 STRIS FEDERAL CORPORATION 1 \$95,879.22 0.16% 0 \$0.00 STRIS FEDERAL CORPORATION 1 \$95,879.22

E MORTGAGE MA LLC	NAGEMENT	1	\$108,600.00	0.18%	0 \$0.0	0 NA	0
E MORTGAGE MA LLC	NAGEMENT	3	\$301,200.00	0.51%	0 \$0.0	0 NA	0
EQUITY LOANS, L LIMITED LIABILIT		1	\$100,800.00	0.17%	0 \$0.0	0 NA	0
EVERETT FINANC SUPREME LENDIN CORPORATION	IAL INC. DBA	2	\$209,250.00	0.35%	0 \$0.00	0 NA	0
EVERETT FINANC SUPREME LENDIN	·	3	\$283,100.00	0.48%	0 \$0.0	0 NA	0
EVERETT FINANC SUPREME LENDIN	•	1	\$105,950.09	0.18%	0 \$0.0	0 NA	0
EVERGREEN MON MORTGAGE COM		1	\$98,437.00	0.17%	0 \$0.0) NA	0
EVOLVE BANK &	TRUST	1	\$88,648.08	0.15%	0 \$0.0	0 NA	0
FAIRWAY INDEPE MORTGAGE CORF		14	\$1,351,547.83	2.29%	0 \$0.0		П
FAMILY FIRST OF CREDIT UNION	NY FEDERAL	1	\$106,069.12	0.18%	0 \$0.0	0 NA	0
FARMERS & MERO BANK	CHANTS	1	\$108,000.00	0.18%	0 \$0.0	0 NA	0
FARMERS BANK & A CORPORATION	k TRUST, NA,	4	\$420,100.00	0.71%	0 \$0.0	0 NA	0
FBC MORTGAGE,	LLC	1	\$109,600.00	0.19%	0 \$0.0	0 NA	0
FIDELITY BANK D BANK MOR		2	\$201,175.00				
FIDELITY BANK V MORTGAGE	VHOLESALE	1	\$107,250.00	0.18%	0 \$0.0	0 NA	0
FIDELITY HOMES' SAVINGS BANK	ГЕAD	3	\$293,250.00	0.5%	0 \$0.0	0 NA	0
FIRST BANK OF T	ENNESSEE	1	\$98,000.00	0.17%	0 \$0.0	0 NA	0
FIRST BANK PUER		3	\$296,010.93	0.5%			0
FIRST CALIFORNI COMPANY		4	\$366,350.00				
FIRST CHOICE BA	NK	1	\$104,000.00	0.18%	0 \$0.0	0 NA	0
FIRST CHOICE LO.		6	\$585,225.00				
FIRST CITIZENS B TRUST COMPANY		3	\$308,538.10	0.52%	0 \$0.00) NA	0
FIRST COMMERCI		1	\$101,380.84	0.17%	0 \$0.0) NA	0
FIRST COMMUNIT MORTGAGE, INC		3	\$286,010.00				П
FIRST EQUITY MC BANKERS, INC	RTGAGE	1	\$103,877.90	0.18%	0 \$0.00) NA	0
FIRST FEDERAL B	ANK	2	\$196,053.02	0.33%	0 \$0.0) NA	0
FIRST FEDERAL S. BANK OF BOSTON	AVINGS	1	\$99,750.00				
					•		-

FI	RST FINANCIAL BANK, N.A	2	\$195,375.00	0.33%	\$0.00	NA	0
	RST GUARANTY MORTGAGE ORPORATION	2	\$197,150.00	0.33%	\$0.00	NA	O
FI	RST INTERSTATE BANK	2	\$184,390.54	0.31%	\$0.00	NA	0
	RST INTERSTATE BANK, ONTANA CORPORATION	1	\$92,150.00	0.16%	\$0.00	NA	0
	RST MISSOURI STATE BANK F CAPE C	1	\$93,000.00	0.16%	\$0.00	NA	0
	RST MORTGAGE COMPANY, .C	3	\$276,199.00	0.47%	\$0.00	NA	0
C	RST MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	3	\$301,650.00	0.51%	\$0.00	NA	0
	RST NATIONAL BANK IN NCKNEYVILL	1	\$109,250.00	0.19%	\$0.00	NA	0
	RST NATIONAL BANK OF CAYUNE	1	\$85,000.00	0.14%	\$0.00	NA	0
FI	RST NIAGARA BANK, N.A	1	\$87,000.00	0.15%	\$0.00	NA	0
	RST STATE BANK MORTGAGE DMPANY, LLC	1	\$94,050.00	0.16%	\$0.00	NA	0
FI	RST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	\$0.00	NA	0
	RST UNITED BANK AND RUST COMPANY	7	\$682,604.00	1.16% (\$0.00		
1	RST WORLD MORTGAGE	2	\$189,477.29	0.32%	\$0.00	NA	0
	RSTBANK	2	\$206,966.06	0.35%			-
FI	RSTMERIT BANK, N.A	4	\$390,210.00	0.66%	\$0.00		\mathbf{T}
	ANDSEN BANK & TRUST	1	\$88,000.00	0.15%	\$0.00	1	_
Di	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES L.P	1	\$99,800.00	0.17%	\$0.00		
Gl	ECU	2	\$183,699.20	0.31%	\$0.00	NA	0
Gl	ENCOR MORTGAGE INC	1	\$103,419.72	0.18%	\$0.00	NA	0
	EORGETOWN MORTGAGE, LC	1	\$97,127.97	0.16%	\$0.00		
Gl	MFS, LLC	2	\$206,250.00	0.35%	\$0.00	NA	0
	MH MORTGAGE SERVICES .C, A DELAWA	1	\$108,619.09	0.18%			
	OLDEN EMPIRE MORTGAGE	1	\$97,380.11	0.17%	\$0.00	NA	0
	OVERNMENTAL EMPLOYEES REDIT UNION	1	\$101,600.00	0.17%	\$0.00	NA	0
	REATER NEVADA MORTGAGE	1	\$99,655.00	0.17%	\$0.00	NA	0
1	SF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	1		1 1
G'	TE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	\$0.00		17
Gl	JADALUPE NATIONAL BANK, NATIONAL BANK	1	\$90,995.16	0.15%			
		1	\$97,500.00	0.17%	\$0.00	NA	0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY						
TRUST COMPANY						Н
GUARDIAN CREDIT UNION	1	\$98,800.00	0.17%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,150.00	0.16%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,679.43	0.15%	0 \$0.00	NA	0
HOME BANK	1	\$101,125.51	0.17%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$289,530.34	0.49%	0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$196,550.00	0.33%	0 \$0.00	NA	.0
HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,125,870.26	1.91%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35%	0 \$0.00	NA	0
HOMEWOOD MORTGAGE INC	1	\$104,000.00	0.18%	0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$186,400.00	0.32%	1		0
IBERIABANK MORTGAGE COMPANY	5	\$479,082.59	0.81%			П
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16%	\$0.00	NA	0
ICON CREDIT UNION	1	\$88,000.00	0.15%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00	0.18%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$89,600.00	0.15%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,500.00	0.15%	0 \$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,300.00	0.17%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16%	0 \$0.00	NA	0
	1	\$100,000.00	0.17%	0 \$0.00	NA	0

JORDAN WEST COMPANIES LTD						
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$103,869.16	0.18% (\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	0.17% (\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORRATION	1	\$108,750.00	0.18%	\$0.00	NA	0
LENDER	1	\$84,895.48	0.14% (\$0.00	NA	0
LIBERTY BANK	1	\$92,000.00	0.16%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18%	\$0.00	NA	0
MACON BANK, INC	1	\$104,500.00	0.18%	\$0.00	NA	0
MAGNA BANK	1	\$101,650.00	0.17% (\$0.00	NA	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18%	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$107,000.00	0.18% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18% (\$0.00	NA	.0
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16% (\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$104,215.00	0.18% (\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$308,875.00	0.52%	\$0.00	NA	0
MIDWEST BANK N.A	2	\$185,600.00	0.31% (\$0.00	NA	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16% (\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$106,000.00	0.18%			-
MLD MORTGAGE, INC	1	\$88,700.00	0.15%			т
MORTGAGE 1 INC	1	\$92,800.00	0.16% (\$0.00		

MORTGAGE CLEARING CORP	1	\$95,200.00	0.16% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32% 0		NA	0
MORTGAGE SOLUTIONS OF	2	¢212.500.00	0.2607.0	¢0.00		
COLORADO, LLC	2	\$213,500.00	0.36% 0	\$0.00	NA	U
MORTGAGENETWORK	1	\$101,131.13	0.17% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$87,200.00	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$100,676.06	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.18%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC MWF I	1	\$103,375.64	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$101,250.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$508,865.00	0.86% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15% 0	1	NA	0
MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$95,000.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$103,894.13	0.18% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$294,400.00	0.5% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18%	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$106,251.00	0.18% 0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$98,000.00	0.17%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$87,000.00	0.15% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$102,125.00	0.17% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,250.00	0.17% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$102,500.00	0.17% 0		NA	т
OPES ADVISORS, INC	1	\$90,000.00	0.15% 0	1	NA	-
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0		NA	т
OZARK MOUNTAIN BANK	1	\$109,250.00	0.19% 0	1	NA	-

PACIFIC UNION FINANCIAL, LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51%	0 \$0.00	NA
PALM LENDING, LLC	1	\$96,000.00	0.16%	0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$685,000.00	1.16%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72%	0 \$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86%	0 \$0.00	NA
PIONEER BANK	1	\$98,636.35	0.17%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$88,350.00	0.15%	0 \$0.00	NAO
PLATINUM MORTGAGE, INC	1	\$102,750.00	0.17%	0 \$0.00	NAC
PLAZA HOME MORTGAGE, INC	1	\$88,800.00	0.15%	0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$209,500.00	0.36%	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%		NA (
PORT WASHINGTON STATE BANK	1	\$106,700.00	0.18%	0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$108,750.00	0.18%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,628.71	0.48%	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$106,518.87	0.18%	0 \$0.00	NA (
PRIMEWEST MORTGAGE	4	\$407,125.00	0.69%	0 \$0.00	NA (
QUEST CREDIT UNION	1	\$89,505.00	0.15%	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$93,750.00	0.16%	0 \$0.00	NA (
REAL ESTATE FUNDING CORPORATION	1	\$104,800.00	0.18%	0 \$0.00	NA
RED RIVER BANK	1	\$102,400.00	0.17%	0 \$0.00	NAC
REGENCY MORTGAGE CORP	1	\$104,760.00	0.18%		NAC
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,500.00	0.31%		
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16%	0 \$0.00	NA

	ISLAND HOUSING AND AGE FINANCE RATION	1	\$106,577.60	0.18%	0 \$0.00) NA	0
RIGHT S	TART MORTGAGE, INC., FORNIA CORPORATION	1	\$91,500.00	0.16%	0 \$0.00) NA	0
ROSS M CORPOR	ORTGAGE RATION	2	\$191,658.57	0.32%	0 \$0.00) NA	0
	MORTGAGE COMPANY, 5/A RUOFF HOME AGE	2	\$179,960.00	0.31%	0 \$0.00) NA	0
	ORE LOAN EMENT SERVICES LLC	1	\$103,550.00	0.18%	0 \$0.00) NA	0
	MENTO 1ST MORTGAGE A COMSTOCK AGE	1	\$103,600.00	0.18%	0 \$0.00) NA	0
	MENTO 1ST MORTGAGE A COMSTOCK AGE	1	\$96,000.00	0.16%	0 \$0.00) NA	0
	REDIT UNION, A STATE ERED CREDIT UNION	1	\$104,368.53	0.18%	0 \$0.00) NA	0
SCOTIA	BANK OF PUERTO RICO	4	\$385,169.79	0.65%	0 \$0.00) NA	0
SECKEL	CAPITAL LLC	1	\$93,379.75	0.16%	0 \$0.00) NA	0
SECURI	ΓY CREDIT UNION	1	\$103,500.00	0.18%	0 \$0.00) NA	0
SECURI' OMAHA	TY NATIONAL BANK OF	1	\$85,600.00	0.15%	0 \$0.00) NA	0
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY	6	\$591,875.00	1%	0 \$0.00) NA	0
SFMC, L	P	1	\$108,200.00	0.18%	0 \$0.00) NA	0
SHORE I	MORTGAGE	1	\$100,000.00	0.17%	0 \$0.00) NA	0
SIERRA COMPAI	PACIFIC MORTGAGE NY, INC	7	\$680,600.00	1.15%	0 \$0.00		
SILVER	STONE MORTGAGE	1	\$97,000.00	0.16%	0 \$0.00	NA NA	0
SIUSLAV	W BANK	1	\$108,500.00	0.18%) NA	0
SKYLIN	E FINANCIAL CORP	1	\$108,352.00	0.18%	0 \$0.00) NA	0
SOUTH I	PACIFIC FINANCIAL RATION	3	\$311,937.00	0.53%	0 \$0.00) NA	0
SOUTHE	FIRST BANK	1	\$94,000.00	0.16%	0 \$0.00) NA	0
SOUTHF UNION	POINT FEDERAL CREDIT	1	\$101,880.00	0.17%	0 \$0.00		
SOUTHV	VEST FUNDING LP	1	\$97,477.20	0.17%	0 \$0.00) NA	0
ST FIN C	CORP	1	\$106,629.66	0.18%	0 \$0.00) NA	0
ST.MAR	Y'S BANK	1	\$100,000.00	0.17%	0 \$0.00) NA	0
STANDA COMPAI	ARD BANK AND TRUST NY	1	\$92,720.00	0.16%	0 \$0.00) NA	0
STATE F	FARM BANK, F.S.B	1	\$104,000.00	0.18%	0 \$0.00) NA	0
STEARN	IS LENDING INC	7	\$716,855.00	1.22%	0 \$0.00) NA	0
STIFEL 1	BANK AND TRUST	1	\$109,250.00	0.19%	0 \$0.00) NA	0

SUMMIT FUNDING INC	2	\$201,612.55	0.34%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	6	\$612,920.00	1.04%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84%	0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$277,500.00	0.47%	0 \$0.00	NA	0
TEXANS CREDIT UNION	1	\$108,163.75	0.18%			_
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,875.00	0.18%			
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17%	\$0.00	NA	0
THE BANK OF MAINE	2	\$191,100.00	0.32%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18%	\$0.00	NA	0
THE MONEY HOUSE INC	1	\$95,920.00	0.16%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.18%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$92,150.00	0.16%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.17%			T
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15%	\$0.00	NA	0
THE PARK BANK	1	\$102,125.00	0.17%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00	0.18%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,586.95	0.19%	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16%	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$93,000.00	0.16%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71	0.18%	\$0.00		
TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00	0.18%			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,167.00	0.33%	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34%	\$0.00	NA	. 0
UNITED WHOLESALE	2	\$184,850.00	0.31%	\$0.00	NA	. 0

	MORTGAGE					
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$193,750.00	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$107,885.11	0.18% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$97,850.00	0.17% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$109,342.09	0.19% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,800.00	0.16% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$949,167.36	1.61% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$108,600.00	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$212,600.00	0.36% 0	\$0.00	NA
	Unavailable	1	\$99,000.00	0.21% 0	\$0.00	NA
tal		599	\$58,985,541.56	100% 0	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36% 0	\$0.00	N/
38WCQ55		/				

EMY MORTGAGE ORATION						
NTAGE PLUS FEDERAL IT UNION, A FEDERAL IT UNION	1	\$118,750.00	0.18%	\$0.00	NA	0
IATED BANK	2	\$228,800.00	0.35%	\$0.00	NA	0
KA USA MORTGAGE PANY, LLC	2	\$231,216.10	0.36%	\$0.00	NA	.0
VESTERN MORTGAGE INC	1	\$119,852.45	0.19%	\$0.00	NA	0
NCE FINANCIAL URCES, LLC	1	\$111,736.44	0.17%	\$0.00	NA	0
RRA BANK	1	\$122,550.00	0.19%	\$0.00	NA	0
A FEDERAL CREDIT N	1	\$112,000.00	0.17%	\$0.00	NA	0
RILLO NATIONAL BANK	2	\$233,630.00	0.36%	\$0.00	NA	0
AP MORTGAGE, LTD	2	\$222,223.21	0.34%	\$0.00	NA	0
ICA FIRST FEDERAL IT UNION	1	\$110,200.00	0.17%	\$0.00	NA	0
ICA'S MORTGAGE URCE, INC	1	\$116,000.00	0.18%	\$0.00	NA	0
ICAN EQUITY GAGE, INC	2	\$238,954.00	0.37%	\$0.00	NA	0
ICAN FINANCIAL URCES, INC	8	\$948,372.00	1.47%	\$0.00	NA	0
ICAN NEIGHBORHOOD GAGE ACCE	2	\$231,608.25	0.36%	\$0.00	NA	0
ICAN PACIFIC MTG CORP	2	\$239,920.00	0.37%	\$0.00	NA	0
ICAN SOUTHWEST GAGE CORP	2	\$228,765.61	0.35%	\$0.00	NA	0
IFIRST FINANCIAL ORATION	3	\$348,231.00	0.54%	\$0.00	NA	0
IHOME FINANCIAL, LLC	1	\$123,200.00				
IS BANK	1	\$114,000.00	0.18%	\$0.00	NA	0
IFY FEDERAL CREDIT N	1	\$120,847.77	0.19%	\$0.00	NA	0
ONA STATE CREDIT N	1	\$116,800.00	0.18%	\$0.00	NA	0
LA-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE	5	\$593,577.00	0.92%	\$0.00	NA	0
RANCE FINANCIAL P, LLC	1	\$124,000.00	0.19%	\$0.00	NA	0
NTIC BAY MORTGAGE P, LLC	1	\$120,000.00	0.19%	\$0.00	NA	0
NTIC HOME LOANS, INC	1	\$115,200.00	0.18%	\$0.00	NA	0
NTIC PACIFIC MORTGAGE ORATION	1	\$122,500.00				
	ORATION NTAGE PLUS FEDERAL IT UNION, A FEDERAL IT UNION IATED BANK KA USA MORTGAGE ANY, LLC VESTERN MORTGAGE INC INCE FINANCIAL URCES, LLC RRA BANK A FEDERAL CREDIT N RILLO NATIONAL BANK AP MORTGAGE, LTD ICA FIRST FEDERAL IT UNION ICA'S MORTGAGE URCE, INC ICAN EQUITY IGAGE, INC ICAN FINANCIAL URCES, INC ICAN PACIFIC MTG CORP ICAN SOUTHWEST IGAGE ACCE ICAN PACIFIC MTG CORP IFIRST FINANCIAL ORATION IHOME FINANCIAL, LLC IS BANK IFY FEDERAL CREDIT N ONA STATE CREDIT N A-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE RANCE FINANCIAL ICES, LLC DBA HMARK MORTGAGE P, LLC NTIC BAY MORTGAGE P, LLC NTIC BAY MORTGAGE P, LLC NTIC HOME LOANS, INC NTIC PACIFIC MORTGAGE	ORATION ONTAGE PLUS FEDERAL IT UNION, A FEDERAL IT UNION IATED BANK KA USA MORTGAGE PANY, LLC VESTERN MORTGAGE INC INCE FINANCIAL URCES, LLC RRA BANK A FEDERAL CREDIT N RILLO NATIONAL BANK A FEDERAL IT UNION ICA FIRST FEDERAL IT UNION ICA'S MORTGAGE URCE, INC ICAN EQUITY GAGE, INC ICAN FINANCIAL URCES, INC ICAN NEIGHBORHOOD GAGE ACCE ICAN 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\$239,920.00 0.37% <td>ORATION INTAGE PLUS FEDERAL IT UNION, A FEDERAL IT UNION IATED BANK 2 \$228,800.00 0.35% 0 \$0.00 KA USA MORTGAGE 2 \$231,216.10 0.36% 0 \$0.00 INCE FINANCIAL URCES, LLC 1 \$111,736.44 0.17% 0 \$0.00 INCE FINANCIAL URCES, LLC RRA BANK 1 \$122,550.00 0.19% 0 \$0.00 A FEDERAL CREDIT N I \$112,000.00 0.17% 0 \$0.00 ICA FIRST FEDERAL IT UNION ICA FIRST FEDERAL IT UNION ICAS MORTGAGE URCE, INC ICAN EQUITY GAGE, INC ICAN FINANCIAL URCES, INC ICAN FINANCIAL URCES, INC ICAN EIGHBORHOOD GAGE ACCE ICAN PACIFIC MTG CORP ICAN SOUTHWEST GAGE CORP ICIAN SOUTHWEST GOOD ORATION INFO ORATION IN</td> <td>ORATION NTAGE PLUS FEDERAL IT UNION, A FEDERAL IT UNION, A FEDERAL IT UNION IATED BANK 2 \$228,800.00 0.35% 0 \$0.00 NA KA USA MORTGAGE 2 \$231,216.10 0.36% 0 \$0.00 NA NAY, LLC VESTERN MORTGAGE INC I \$119,852.45 0.19% 0 \$0.00 NA NCC FINANCIAL I \$111,736.44 0.17% 0 \$0.00 NA REA BANK I \$122,550.00 0.19% 0 \$0.00 NA A FEDERAL CREDIT N I \$112,000.00 0.17% 0 \$0.00 NA REILO 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AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$228,500.00	0.35% (\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18%			
BANK OF ENGLAND	1	\$115,669.00	0.18%	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19% (\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19% (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.19%	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$118,603.99	0.18%	\$0.00	NA	0
BANNER BANK	1	\$112,000.00	0.17%	\$0.00	NA	0
BARR GROUP, INC	1	\$116,000.00	0.18%	\$0.00	NA	0
BAY EQUITY LLC	1	\$122,500.00	0.19%	\$0.00	NA	0
BAYLAKE BANK	1	\$121,000.00	0.19%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$113,900.00	0.18%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,200.00	0.18%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89%	\$0.00	NA	0
CENTRAL BANK	1	\$118,800.00	0.18%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$353,900.00	0.55%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19% (\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$593,925.00	0.92%	\$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$114,300.00	0.18%	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19% 0			
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	\$0.00	NA	O
	COBALT MORTGAGE, INC	7	\$806,050.00	1.25%	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,400.00	0.19% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$231,120.00	0.36%	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18%	\$0.00	NA	O
	COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	\$0.00	NA	. 0
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	\$0.00	NA	O
	CORNERSTONE MORTGAGE, INC	2	\$230,300.00	0.36%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,375.00	0.18%	\$0.00	NA	O
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55%	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73%	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19%	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$123,843.99	0.19%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92%	\$0.00	NA	0
	EECU	1	\$118,400.00	0.18%	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	\$0.00	NA	. 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,920.00	0.17% 0			
<u> </u>			1			L	لل

EQUITY RESOURCES, INC	1	\$123,200.00	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	\$114,100.00	0.18% (\$0.00	NA	
SUPREME LENDING ISAOA	1	φ11+,100.00	0.1070	φυ.ου	117	10
EVERETT FINANCIAL, INC DBA	2	\$236,404.18	0.37% (\$0.00	NA	0
SUPREME LENDING		Ψ230, 10 1.10	0.5770	φο.σο	117	Ĭ
EVERGREEN MONEYSOURCE	1	\$122,049.75	0.19% (\$0.00	NA	0
MORTGAGE COMPANY		·				Ш
EVOLVE BANK & TRUST	2	\$239,777.00	0.37% (\$0.00	NA	70
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00	0.17%	\$0.00	NA	70
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,650.00	0.19% (\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$596,778.66	0.92% (\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$111,865.43			1	_
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00			NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$589,950.00	0.91%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$231,337.01	0.36%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	7	\$834,933.41	1.29%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,500.00	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$119,711.11	0.19% (\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$121,600.00	0.19% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00				
FIRST MORTGAGE COMPANY, LLC	1	\$117,235.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19%	\$0.00	NA	0
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35%	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19%	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	\$0.00	NA	0
FIRSTBANK	1	\$110,500.00	0.17%			0
FIRSTRUST BANK	1	\$119,000.00	0.18%			77
FIVE STAR CREDIT UNION	1	\$115,854.06	0.18%	i e		77
FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36%	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$121,948.68	0.19%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$117,200.00	0.18%	\$0.00	NA	0
FREMONT BANK	1	\$123,750.00	0.19%	\$0.00	NA	0
FULTON BANK, N.A	1	\$113,050.00	0.17%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,095.00	0.35%	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17%	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$124,446.80	0.19%	\$0.00		
GEO-CORP, INC	2	\$225,400.00	0.35%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35%	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17%	\$0.00	NA	0
GMFS, LLC	4	\$473,600.00	0.73%	\$0.00	NA	0
GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,350.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$114,750.00	0.18%	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$244,498.20	0.38%	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$116,000.00	0.18%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$113,935.00	0.18%			77
HOME FUNDING CORP	1	\$123,601.30	0.19%	1		-
HOME MORTGAGE OF						
AMERICA, INC	1	\$114,300.00	0.18%	\$0.00	NA	. 0
HOME STATE BANK, N.A	1	\$117,000.00	0.18%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,139,187.09	3.31% (\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74%	\$0.00	NA	. О
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19%	\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19%	\$0.00	NA	. 0
HORIZON BANK, N.A	1	\$111,150.00	0.17%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19%	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17%	\$0.00	NA	. 0
IBM SOUTHEAST EFCU	1	\$117,000.00	0.18%	\$0.00	NA	0
ICON CREDIT UNION	2	\$228,875.00	0.35%	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18%	\$0.00		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19% (\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$112,500.00	0.17%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17%	\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19%	\$0.00	NA	0
 JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17%	\$0.00		
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$117,700.00	0.18%	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36%	\$0.00	NA	. 0
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LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53%	0 \$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19%	0 \$0.00	NA 0
LENDER	1	\$115,857.36	0.18%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	0 \$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$111,330.00	0.17%	0 \$0.00	NA 0
MAGNA BANK	2	\$242,219.12	0.37%	0 \$0.00	NA 0
MALVERN NATIONAL BANK	1	\$109,861.61	0.17%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$114,000.00	0.18%	0 \$0.00	NA 0
MCM HOLDINGS INC	1	\$124,000.00	0.19%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$123,405.00	0.19%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$231,950.00	0.36%	0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$122,700.00	0.19%		
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%		
MLD MORTGAGE, INC	2	\$241,500.00	0.37%		
MORIA DEVELOPMENT INC	1	\$118,437.57	0.18%		
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18%		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,000.00	0.19%	0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$110,538.92	0.17%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$477,974.19	0.74%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$237,350.00	0.37%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$465,870.00	0.72%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	0 \$0.00	NA 0
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NCB, FSB	2	\$236,850.28	0.37%	0 \$0.00	NA NA	0
NETWORK CAPITAL FUNDING	1	\$111,465.91	0.17%	0 \$0.00) NA	ارل
CORPORATION	1	\$111,405.91			117	
NETWORK FUNDING, L.P	1	\$123,750.00	0.19%	0 \$0.00	NA NA	10
NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19%	0 \$0.00	NA	0
NFM CONSULTANTS, INC	1	\$117,461.93	0.18%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$112,500.00	0.17%	0 \$0.00	NA	0
NORTHWESTERN BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30	0.19%	0 \$0.00	NA	0
OAKTREE FUNDING CORP	1	\$111,238.05	0.17%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$114,950.00	0.18%	0 \$0.00	NA.	v 0
OPES ADVISORS, INC	1	\$113,250.00	0.18%	0 \$0.00		
ORIENTAL BANK	1	\$124,000.00	0.19%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$113,250.00	0.18%	0 \$0.00		
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19%	\$0.00) NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,200.00	0.53%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00				Ш
PEOPLES NATIONAL BANK	2	\$238,218.93	0.37%	0 \$0.00	NA.	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19%	\$0.00) NA	0
PLATINUM MORTGAGE, INC	1	\$111,200.00	0.17%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$960,350.00	1.49%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19%	0 \$0.00	NA	0
PREFERRED CREDIT UNION	1	\$112,000.00	0.17%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$234,000.00				
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PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37%	\$0.00	NA	0
QUIK FUND, INC	1	\$121,347.14	0.19% (\$0.00	NA	0
RANLIFE, INC	1	\$120,000.00	0.19% (-		
REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19%	\$0.00	NA	.0
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$110,400.00	0.17% (\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	\$0.00	NA	0
RESMAC INC	1	\$115,879.03	0.18%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18%	\$0.00	NA	0
RIGHT START MORTGAGE, IN A CALIFORNIA CORPORATIO		\$120,000.00	0.19%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$120,000.00	0.19% (\$0.00	NA	0
RUOFF MORTGAGE COMPAN INC. D/B/A RUOFF HOME MORTGAGE	Y, 2	\$241,195.00	0.37%	\$0.00	NA	0
S&T BANK	1	\$119,850.00	0.19% (\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%			
SANTANDER BANK, N.A	1	\$122,250.00	0.19% (\$0.00	NA	0
SCOTIABANK OF PUERTO RIC	CO 1	\$115,281.03	0.18% (1	1	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$113,000.00	0.17% (\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$113,050.00	0.17% (\$0.00	NA	0
SERVICE 1ST FEDERAL CRED UNION		\$124,800.00	0.19%	\$0.00	NA	0
SFMC, LP	1	\$111,920.00	0.17% (\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	Г 1	\$119,200.00	0.18%	\$0.00	NA	0
SHORE MORTGAGE	1	\$123,500.00	0.19% (\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,268,500.00	1.96% 0	\$0.00	NA	0
SIMONS & LEONI	1	\$123,500.00	0.19% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$123,880.00	0.19% 0		NA	_
SOUTHFIRST BANK	1	\$124,000.00	0.19% 0		NA	_
ST.MARY'S BANK	1	\$120,000.00	0.19% 0	•	NA	
STATE STREET BANK	1	\$123,200.00	0.19% 0			-
STEARNS LENDING INC	3	\$357,102.00	0.55% 0		NA	
STIFEL BANK AND TRUST	1	\$110,250.00	0.17% 0		NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18%			
SUMMIT FUNDING INC	2	\$232,648.02	0.36% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$597,018.06	0.92% 0			
TALMER BANK AND TRUST	1	\$123,500.00	0.19% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17% 0		NA	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19% 0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19% 0	\$0.00	NA	. 0
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$111,859.08	0.17% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36% 0	\$0.00		_
TOWNE MORTGAGE COMPANY	1 1	\$114,000.00	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE		\$116,000.00	0.18% 0	·		\bot
TRUSTONE FINANCIAL	2	\$239,348.00	0.37% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89% 0	\$0.00	NA	.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$238,150.00	0.37% 0	\$0.00	NA	.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18% 0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37% 0	\$0.00	NA	0
	UNIWYO FCU	1	\$119,849.02	0.19% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37% 0	\$0.00	NA	.0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	Ц
	VICTORIAN FINANCE LLC	1	\$121,600.30	0.19% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.17% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,773.00	0.36% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19% 0	\$0.00	NA	0
Γ	WALLICK AND VOLK, INC	2	\$235,275.00	0.36% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2		0.38% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18% 0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$237,308.29	0.37% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$243,675.00	0.38% 0	\$0.00	NA	0
	Unavailable	2		0.36% 0	\$0.00	NA	_
Total		550		100% 0	\$0.00		(
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3138WCQ63	1ST MARINER BANK	$\overline{}$	\$146,000.00	0.15% 0	\$0.00	NA	Ť(

1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0
1ST STATE BANK	1	\$131,000.00	0.13%	0 \$0.00	NA	0
3RD FED BANK	1	\$126,500.00	0.13%	0 \$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24%	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15%	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$275,000.00	0.28%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	\$0.00	NA	0
AFFILIATED BANK	1	\$138,000.00	0.14%	0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	\$0.00	NA	0
ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28%	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4%	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,951.10	0.29%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$144,500.00	0.15%	0 \$0.00	NA	0

AMERIS BANK	3	\$415,790.94	0.42%	0 \$0.00	NA (
ANCHOR BANK FSB	1	\$146,400.00	0.15%		NA (
ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	0 \$0.00	NA
ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$130,304.36	0.13%		
AXIA FINANCIAL, LLC	2	\$285,560.00	0.29%	0 \$0.00	NA (
AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13%	0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	0 \$0.00	NA (
BANCFIRST	1	\$135,000.00	0.14%	0 \$0.00	NA (
BANCORPSOUTH BANK	4	\$522,186.11	0.53%		NA (
BANK FORWARD	1	\$142,000.00	0.14%	0 \$0.00	
BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	0 \$0.00	NA
BANK OF ENGLAND	3	\$410,599.30	0.42%	0 \$0.00	NA (
BANK OF THE JAMES	1	\$139,574.17	0.14%	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,888.95	0.43%	0 \$0.00	NA (
BANNER BANK	1	\$144,000.00	0.15%	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$127,200.00	0.13%	0 \$0.00	NA (
BAY EQUITY LLC	4	\$531,649.19	0.54%	0 \$0.00	NA (
BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	0 \$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13%	0 \$0.00	NA (
BNA BANK	1	\$136,300.00	0.14%	0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14%	0 \$0.00	NA
	5	\$696,850.00	0.71%	0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29%	\$0.00	NA	.0
BRYANT BANK	1	\$130,884.06	0.13% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$274,469.86	0.28% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$148,500.00	0.15% 0	\$0.00		1
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,250.00	0.13% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56% 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$128,000.00	0.13% 0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$558,743.51	0.57% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$414,550.00	0.42% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.14% 0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$1,190,604.40	1.21% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,100.00	0.13% 0	\$0.00	NA	. 0
COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$291,500.00	0.3% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$583,376.00	0.59% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0
CORNERSTONE HOME	4	\$544,160.00	0.55% 0	\$0.00	NA	0

LENDING, INC						L
CORNERSTONE MORTGAGE, INC	3	\$431,575.00	0.44%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	4	\$521,807.00	0.53%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$133,831.41	0.14%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,108.54	0.43%	\$0.00	NA	0
DATA MORTGAGE INC	1	\$132,000.00	0.13%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.14%	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58%			
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.12	0.14%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14%	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15%	\$0.00		
EVOLVE BANK & TRUST	4	\$570,529.48	0.58%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$557,612.73	0.56%	\$0.00	NA	0
FIDELITY BANK	1	\$147,155.00	0.15%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$262,000.00	0.27%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	\$0.00	NA	, O
	5	\$691,900.00	0.7%	\$0.00	NA	0

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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	4	\$534,300.00	0.54%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,700.00	0.14%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,038,890.94	1.05%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0 \$0.00	NA	0
FIRST FEDERAL BANK	4	\$553,886.43	0.56%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,370.00	0.15%	0 \$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	0 \$0.00	NA	0
FIRSTBANK	2	\$292,269.52	0.3%	0 \$0.00	NA NA	0
FIRSTMERIT BANK, N.A	4	\$541,661.00	0.55%	0 \$0.00	-	-
FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%			
FREMONT BANK	2	\$262,500.00	0.27%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27%	0 \$0.00		Ш
GMFS, LLC	6	\$796,925.00	0.81%	0 \$0.00	NA	0

GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%	0 \$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14%		
GROUP MORTGAGE, LLC	1	\$133,875.00	0.14%		
GSB MORTGAGE, INC	1	\$138,750.00	0.14%		
GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14%		
GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42%		NA 0
GUILD MORTGAGE COMPANY,					
A CALIFORNIA CORPORATION	4	\$536,498.98	0.54%	0 \$0.00	NA 0
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC	4	\$536,984.84	0.54%	0 \$0.00	NA 0
HOME FUNDING CORPORATION	1	\$144,000.00	0.15%		
HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27%		
HOME STATE BANK, N.A	1	\$132,000.00	0.13%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,260,610.00	2.29%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37%	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	0 \$0.00	
HOMESTEAD FUNDING CORP	6	\$834,370.00	0.84%	0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$147,000.00	0.15%	\$0.00	NA 0
HORIZON BANK, N.A	2	\$282,900.00	0.29%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,949.00	0.13%	0 \$0.00	NA 0
IDENTICO, INC	1	\$136,000.00	0.14%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$148,200.00	0.15%	0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14%	0 \$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	0 \$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	\$0.00	NA	.0
ISERVE RESIDENTIAL LENDING LLC	1	\$138,633.22	0.14%	\$0.00	NA	0
JOHNSON BANK	1	\$133,950.00	0.14%	\$0.00	NA	0
JSC FCU	1	\$130,900.00	0.13%		1	T
KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13%			Ħ
KEYSTONE BANK	1	\$124,842.73	0.13%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15%	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$269,100.00	0.27%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15%	\$0.00	NA	.0
LEGENDS BANK	1	\$142,405.00	0.14%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$289,800.00	0.29%	\$0.00		П
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$149,720.00	0.15%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28%	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$283,420.00	0.29%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14%	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.15%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	\$0.00	NA	0
METROPOLITAN BANK	1	\$139,835.64	0.14%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$263,466.64	0.27%	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$958,655.00	0.97%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$142,500.00	0.14%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	\$0.00	NA	0
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MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.13%	\$0.00	NA 0
MORTGAGE SERVICES III L.L	.C 1	\$125,096.00	0.13%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00			
MORTGAGE TRUST INC	1	\$135,000.00	0.14%	0 \$0.00	NA 0
MORTGAGENETWORK	2	\$282,800.00		1	i
MOUNTAIN AMERICA CREDI UNION	T 1	\$148,000.00		·	
MOUNTAIN WEST FINANCIA	L, 6	\$833,975.16	0.84%	\$0.00	NA 0
MOVEMENT MORTGAGE	6	\$827,775.00	0.84%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	C 1	\$135,634.83	0.14%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LL	C 10	\$1,338,072.00	1.35%	\$0.00	NA 0
NATIONAL BANK OF KANSA CITY	S 4	\$580,390.00	0.59%	\$0.00	NA 0
NATIONS DIRECT MORTGAG LLC	E 2	\$261,850.00	0.27%	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	G 1	\$131,092.30	0.13%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNI	ON 4	\$531,335.00	0.54%	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,500.00	0.14%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,000.00	0.14%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDIN	G 1	\$141,375.96	0.14%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION		\$133,263.16	0.13%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$264,000.00	0.27%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	\$0.00	NA 0
PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,600.00	0.28%	0 \$0.00	NA 0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$140,000.00	0.14%	0 \$0.00	NA 0
PARTNERS FEDERAL CRI UNION		\$132,000.00	0.13%	0 \$0.00	NA 0
PEOPLES BANK & TRUST	CO 1	\$139,500.00	0.14%	0 \$0.00	NA 0
PEOPLES BANK, A KANS CORPORATION	AS 4	\$544,100.00	0.55%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA 0
PEOPLES NATIONAL BAN	NK 1	\$143,910.00	0.15%	0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$128,000.00	0.13%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT		\$1,484,050.00	1.5%	\$0.00	NA 0
PLANTERS BANK, INC	1	\$140,000.00	0.14%	0 \$0.00	NA 0
PLATINUM HOME MORT CORPORATION, AN ILLIN CORPORATION	_	\$125,252.77	0.13%	\$0.00	NA 0
PLATINUM MORTGAGE,	INC 2	\$275,405.00	0.28%	0 \$0.00	NA 0
PLAZA HOME MORTGAG	E 3	\$413,350.00	0.42%	0 \$0.00	NA 0
PMAC LENDING SERVICE	ES, INC 5	\$684,975.00	0.69%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL (UNION	CREDIT 3	\$411,450.00	0.42%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,276.84	0.43%	0 \$0.00	NA 0
PRIMESOURCE MORTGA INC., A DELAWARE CORPORATION	GE 1	\$143,826.66	0.15%	\$0.00	NA 0
PRIMESOURCE MORTGA INC., A DELAWARE CORPORATION	GE, 1	\$135,612.00	0.14%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	\$0.00	NA 0
PROVIDENT SAVINGS BA FSB	ANK, 1	\$127,500.00	0.13%	\$0.00	NA 0
PRYSMA LENDING GROU	JP LLC 1	\$143,600.00	0.15%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$142,000.00	0.14%	-i	
RANLIFE, INC	2	\$265,810.00	0.27%		1 1 1
REGENCY MORTGAGE C		\$142,948.00	0.14%		
RENASANT BANK	2	\$267,900.00	0.27%	0 \$0.00	NA 0
REPUBLIC MORTGAGE H LOANS, LLC	IOME 2	\$275,000.00	0.28%	0 \$0.00	NA 0

1	\$134,910.00	0.14%	0 \$0.00	NA 0
1	\$146,955.00	0.15%	0 \$0.00	NA 0
1	\$144,000.00	0.15%	0 \$0.00	NA 0
1	\$137,740.00	0.14%	0 \$0.00	
2	\$270,000.00	0.27%	0 \$0.00	NA 0
1	\$130,235.94	0.13%	0 \$0.00	NA 0
1	\$143,000.00	0.14%	0 \$0.00	NA 0
1	\$145,000.00	0.15%	0 \$0.00	NA 0
1	\$131,088.61	0.13%	0 \$0.00	NA 0
1	\$135,000.00	0.14%	0 \$0.00	NA 0
1	\$124,842.73	0.13%	0 \$0.00	NA 0
1	\$138,000.00	0.14%	0 \$0.00	NA 0
1	\$129,436.95	0.13%	0 \$0.00	NA 0
1	\$140,000.00	0.14%	0 \$0.00	NA 0
1	\$132,000.00	0.13%	0 \$0.00	NA 0
1	\$146,470.00	0.15%	0 \$0.00	NA 0
1	\$128,913.00	0.13%	0 \$0.00	NA 0
2	\$273,600.00	0.28%	0 \$0.00	NA 0
4	\$545,400.00	0.55%	0 \$0.00	NA 0
1	\$131,200.00	0.13%	0 \$0.00	NA 0
1	\$131,200.00	0.13%	0 \$0.00	NA 0
15	\$2,058,312.00	2.08%	0 \$0.00	NA 0
1	\$134,400.00	0.14%	0 \$0.00	NA 0
1	\$131,000.00	0.13%	0 \$0.00	NA 0
1	\$126,350.00	0.13%	0 \$0.00	NA 0
1	\$140,000.00	0.14%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,955.00 1 \$144,000.00 1 \$137,740.00 2 \$270,000.00 1 \$130,235.94 1 \$143,000.00 1 \$145,000.00 1 \$131,088.61 1 \$135,000.00 1 \$124,842.73 1 \$138,000.00 1 \$140,000.00 1 \$140,000.00 1 \$146,470.00 2 \$273,600.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,000.00 1 \$131,000.00 1 \$134,400.00 1 \$136,350.00	1 \$146,955.00 0.15% 1 \$144,000.00 0.15% 1 \$137,740.00 0.14% 2 \$270,000.00 0.27% 1 \$130,235.94 0.13% 1 \$143,000.00 0.14% 1 \$131,088.61 0.13% 1 \$135,000.00 0.14% 1 \$138,000.00 0.14% 1 \$138,000.00 0.14% 1 \$132,436.95 0.13% 1 \$140,000.00 0.14% 1 \$132,000.00 0.13% 1 \$128,913.00 0.13% 1 \$128,913.00 0.13% 2 \$273,600.00 0.28% 4 \$545,400.00 0.55% 1 \$131,200.00 0.13% 1 \$134,400.00 0.14% 1 \$134,400.00 0.14% 1 \$136,350.00 0.13% 1 \$126,350.00 0.13%	1 \$146,955.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$137,740.00 0.14% 0 \$0.00 2 \$270,000.00 0.27% 0 \$0.00 1 \$130,235.94 0.13% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$131,088.61 0.13% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$124,842.73 0.13% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$144,400.00 0.13% 0 \$0.00 1 \$128,913.00 0.13% 0 \$0.00 2 \$273,600.00 0.28% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$134,400.00 0.13% 0 \$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
SOUTHERN BANK	1	\$135,200.00	0.14%	0 \$0.00	NA (
SOUTHWEST FUNDING LP	1	\$141,379.60	0.14%		
STANDARD PACIFIC MORTGAGE, INC	1	\$127,992.43	0.13%		
STATE BANK OF CROSS PLAINS	1	\$142,500.00	0.14%	0 \$0.00	NA
STEARNS LENDING INC	7	\$941,499.22	0.95%		
SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%		
SUMMIT FUNDING INC	1	\$139,376.44	0.14%		1
SUMMIT FUNDING INC	1	\$128,837.70	0.13%		1
SUMMIT FUNDING, INC	7	\$962,950.00	0.97%		
SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15%		
SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$412,529.00	0.42%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13%	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14%	·	
THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0 \$0.00	NA (
THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41%	0 \$0.00	NA
THE PARK BANK	1	\$135,000.00	0.14%	0 \$0.00	NA (
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14%	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$128,376.95	0.13%	0 \$0.00	NA (
TOP FLITE FINANCIAL, INC	1	\$130,270.73	0.13%		1
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00	0.13%		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28%	0 \$0.00	NA
101,011,0					1

TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	0 \$0.00	NA 0
UMPQUA BANK, A STATE	1	\$147,621.00	0.15%	0 \$0.00	NA 0
CHARTERED BANK	1	\$147,021.00	0.13%	0 \$0.00	NAU
UMPQUA BANK, AN OREGO	ON 1	\$141,950.00	0.14%	0 \$0.00	NA 0
STATE CHARTERED BANK	1	Ψ141,230.00	0.1470	Ψ0.00	11710
UNION HOME MORTGAGE	5	\$657,945.00	0.67%	0 \$0.00	NA 0
CORP., A CORPORATION		·			
UNIONBANK,N.A	2	\$257,123.57	0.26%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING	G,	\$143,277.64	0.15%	0 \$0.00	NA 0
CORP, A MI				<u> </u>	
UNITED NORTHERN	, 1	\$130,339.54	0.13%	0 \$0.00	NA 0
MORTGAGE BANKERS, LTI UNITED WHOLESALE	,				
MORTGAGE	7	\$973,160.00	0.99%	0 \$0.00	NA 0
UNITUS COMMUNITY CREI)IT				
UNION, AN OREGON CREDI		\$137,750.00	0.14%	0 \$0.00	NA 0
UNION		Ψ127,720.00	0.1 170	φο.σσ	1110
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	\$400.249.62	0.41%	\$0.00	NAO
CALIFORNIA, A CALIFORNI	[A]	\$409,348.63	0.41%	90.00	NA 0
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LL		\$1,208,925.00	1.22%	0 \$0.00	NA 0
FLORIDA LIMITED LIABILI	ΓΥ	+ -,,		1	
COMPANY	OT ID				
UNIVERSITY LENDING GRO	1	\$129,000.00	0.13%	0 \$0.00	NA 0
UNIVEST BANK AND TRUS'	Γ () 1	\$133,600.00	0.14%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$129,000.00	0.14%		
VALLEY WEST MORTGAGE	1	\$129,200.00	0.13%		
VAN DYK MORTGAGE	1	Ψ127,200.00	0.13 /0	Ψ0.00	14710
CORPORATION, A	5	\$682,800.00	0.69%	0 \$0.00	NA 0
CORPORATION		Ψ002,000.00	0.0770	Ψ0.00	11110
VAN DYK MORTGAGE					
CORPORATION,A	1	\$142,975.00	0.14%	0 \$0.00	NA 0
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	1	\$133,100.00	0.13%	0 \$0.00	NA 0
CORPORATION					
VELOCITY CREDIT UNION	1	\$135,000.00	0.14%	-	
VERITAS FUNDING LLC	2	\$282,818.22	0.29%		
VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	1	
VILLAGE MORTGAGE	1	\$129,500.00	0.13%	0 \$0.00	NA 0
VINSON MORTGAGE SERVI	CES 1	\$129,200.00	0.13%	0 \$0.00	NA 0
INC		, == , = 00.00	3.12,0	40.00	
VITEK REAL ESTATE		Ф200 202 73	0.000	0 0000	374
INDUSTRIES GROUP, INC. D	OBA 2	\$289,393.73	0.29%	0 \$0.00	NA 0
VITEK MORTGAGE GROUP					

	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,905.00	0.28%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$146,215.81	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%		\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$147,400.00	0.15%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$137,750.00	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$545,889.38	0.55%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$146,115.93	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$146,775.00	0.15%	0	\$0.00	NA 0
	YADKIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA 0
	Unavailable	1	\$146,300.00	0.06%	0	\$0.00	NA 0
Total		722	\$98,790,799.94	100%	0	\$0.00	0
212034/0071	20 MODECA CE CROUP II C	2	¢507.420.00	0.50	0	¢0.00	NIA O
3138WCQ71	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	3 19	\$507,428.00 \$3,059,580.00	3.01%		\$0.00 \$0.00	NA 0 NA 0
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,760.00	0.16%		\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$160,400.00	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA 0
		1	\$174,830.00	0.17%	0	\$0.00	NA 0

AMERICAN BANK, A FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL LENDING, INC	1	\$166,800.00	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,990.00	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$156,382.13	0.15% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,650.00	0.31% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,400.00	0.33% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$325,500.00	0.32% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$151,721.58	0.15% 0	\$0.00	NA	0
BANK MUTUAL	1	\$165,200.00	0.16% 0			-
BANK OF ENGLAND	1	\$152,000.00	0.15% 0			
BANK OF THE CASCADES	2	\$336,750.00	0.33% 0		1	-
BANK OF THE PACIFIC		\$165,000.00	0.16% 0	\$0.00	NA	

	NK OF THE WEST, A LIFORNIA STATE BANKING RP	7	\$1,131,891.31	1.11%	\$0.00	NA	0
	NK OF UTAH	1	\$171,289.13	0.17%	0 \$0.00	NA	0
	NK VI	1	\$168,000.00	0.17%			1 11
BA	Y EQUITY LLC	2	\$309,000.00	0.3%			1 11
	O HARRIS BANK N.A	1	\$155,200.00	0.15%	0 \$0.00	NA	0
	EING EMPLOYEES' CREDIT ION	1	\$167,200.00	0.16%	0 \$0.00	NA	0
	EMER BANK, NATIONAL SOCIATION	1	\$156,157.75	0.15%	\$0.00	NA	0
CO	OADVIEW MORTGAGE RPORATION	1	\$153,750.00	0.15%	0 \$0.00	NA	0
NE'	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	8	\$1,262,353.00	1.24%	0 \$0.00	NA	0
NE'	OKER SOLUTIONS INC., DBA W AMERICAN FUNDING	4	\$629,600.00	0.62%	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	2	\$345,600.00	0.34%	\$0.00	NA	0,
CA	SHCALL INC	1	\$157,000.00	0.15%	0 \$0.00	NA	0
СВ	C NATIONAL BANK	1	\$163,904.57	0.16%	0 \$0.00	NA	0
LLC	NTENNIAL LENDING GROUP, C, A LIMITED LIABILITY MPANY	1	\$157,946.35	0.16%	\$0.00	NA	0
CEI	NTURY LENDING COMPANY	2	\$322,750.00	0.32%	0 \$0.00	NA	0
	ERRY CREEK MORTGAGE ., INC	11	\$1,782,704.78	1.75%	\$0.00		
CIT	TIZENS 1ST BANK-TYLER,TX	1	\$172,000.00	0.17%	0 \$0.00	NA	0
	TZENS FIRST WHOLESALE PRTGAGE CO	1	\$155,468.00	0.15%	0 \$0.00	NA	0
	Y LIGHTS FINANCIAL PRESS INC	7	\$1,143,750.00	1.13%	\$0.00	NA	0
UT	YWIDE HOME LOANS A AH CORPORAT	1	\$171,783.60	0.17%	0 \$0.00	NA	0
СМ	G MORTGAGE, INC. DBA G FINANCIA	8	\$1,270,650.00	1.25%	\$0.00	NA	0
	ASTWAY COMMUNITY NK, A STATE CHARTERED NK	2	\$323,163.15	0.32%	\$0.00	NA	. 0
CO	BALT MORTGAGE, INC	5	\$821,311.00	0.81%	0 \$0.00	NA	0
CO	BALT MORTGAGE. INC	1	\$156,750.00	0.15%	0 \$0.00		
CO	LUMBIA CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	NA	. 0
	MMONWEALTH MORTGAGE OUP LLC	1	\$161,100.00	0.16%			Ш
CO	MMUNITY STATE BANK	1	\$167,400.00	0.16%	1		
CO	MMUNITY TRUST BANK	1	\$172,800.00	0.17%	0 \$0.00	NA	0

SUMER LOAN SERVICES,	1	\$150,200.00	0.15%	0 \$0.00	NA	0
TINENTAL HOME LOANS	1	\$171,000.00	0.17%	0 \$0.00	NA	0
NERSTONE HOME DING, INC	3	\$485,038.60	0.48%	0 \$0.00	NA	0
NTRYPLACE MORTGAGE,	2	\$329,856.00	0.32%	\$0.00	NA	0
SSCOUNTRY MORTGAGE, A CORPORATION	2	\$320,108.31	0.32%	\$0.00	NA	0
BERLAND COUNTY TGAGE	1	\$153,000.00	0.15%	\$0.00	NA	0
MAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	0 \$0.00	NA	0
ERT SCHOOLS FEDERAL DIT UNION	3	\$485,375.00	0.48%	\$0.00	NA	0
MOND RESIDENTIAL TGAGE CORPOR	1	\$164,000.00	0.16%	\$0.00	NA	0
E UNIVERSITY FEDERAL DIT UNION	1	\$151,576.97	0.15%	\$0.00	NA	0
ORTGAGE MANAGEMENT	5	\$833,150.00	0.82%	\$0.00	NA	0
VATIONS CREDIT UNION	3	\$475,320.00	0.47%	\$0.00	NA	0
OY MORTGAGE, LIMITED FNERSHIP	1	\$155,800.00	0.15%	0 \$0.00	NA	0
ITY HOME MORTGAGE, AN OREGON LIMITED BILITY COMPANY	1	\$170,000.00	0.17%	\$0.00	NA	0
ITY LOANS, LLC, A TED LIABILITY COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	0
ITY LOANS, LLC, A TED LIABILITY COMPANY	1	\$168,750.00	0.17%	\$0.00	NA	0
RGREEN MONEYSOURCE TGAGE COMPANY, A HINGTON CORPORATION	1	\$153,735.00	0.15%	\$0.00	NA	0
LVE BANK & TRUST	7	\$1,129,409.92	1.11%	\$0.00	NA	0
WAY INDEPENDENT TGAGE CORP	2	\$330,094.75	0.32%	0 \$0.00	NA	0
WAY INDEPENDENT TGAGE CORPORATION	14	\$2,258,431.00	2.22%	0 \$0.00	NA	0
ILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	\$0.00	NA	0
MERS STATE BANK	1	\$155,100.00	0.15%	0 \$0.00	NA	0
MINGTON MORTGAGE, A SION OF	1	\$150,575.00	0.15%	\$0.00		
MORTGAGE, LLC	2	\$306,520.55	0.3%	\$0.00	NA	0
LITY BANK	1	\$164,800.00	0.16%	0 \$0.00	NA	0
LITY BANK DBA FIDELITY K MOR	2	\$321,085.03				
	1	\$159,416.93	0.16%	00.00	NA	0
	NERSTONE HOME DING, INC NTRYPLACE MORTGAGE, SCOUNTRY MORTGAGE, A CORPORATION BERLAND COUNTY TGAGE MAR FINANCIAL COMPANY ERT SCHOOLS FEDERAL DIT UNION MOND RESIDENTIAL TGAGE CORPOR E UNIVERSITY FEDERAL DIT UNION ORTGAGE MANAGEMENT VATIONS CREDIT UNION OY MORTGAGE, LIMITED INERSHIP ITY HOME MORTGAGE, AN OREGON LIMITED SILITY COMPANY ITY LOANS, LLC, A TED LIABILITY COMPANY ITY LOANS, LLC, A TED LIABILITY COMPANY RGREEN MONEYSOURCE TGAGE COMPANY, A HINGTON CORPORATION LVE BANK & TRUST WAY INDEPENDENT TGAGE CORP WAY INDEPENDENT TGAGE CORP WAY INDEPENDENT TGAGE CORPORATION ILY FIRST FUNDING, LLC MERS STATE BANK MINGTON MORTGAGE, A SION OF MORTGAGE, LLC LITY BANK LITY BANK LITY BANK	TINENTAL HOME LOANS NERSTONE HOME DING, INC NTRYPLACE MORTGAGE, SSCOUNTRY MORTGAGE, A CORPORATION BERLAND COUNTY TGAGE MAR FINANCIAL COMPANY ERT SCHOOLS FEDERAL DIT UNION MOND RESIDENTIAL TGAGE CORPOR E UNIVERSITY FEDERAL DIT UNION DRTGAGE MANAGEMENT STATIONS CREDIT UNION OY MORTGAGE, LIMITED TNERSHIP TY HOME MORTGAGE, AN OREGON LIMITED TY HOME MORTGAGE, AN OREGON LIMITED TY LOANS, LLC, A TED LIABILITY COMPANY TY LOANS, LLC, A TED LIABILITY COMPANY RGREEN MONEYSOURCE TGAGE COMPANY, A HINGTON CORPORATION LVE BANK & TRUST TWAY INDEPENDENT TGAGE CORP WAY INDEPENDENT TGAGE CORP TO TOTOL TO TOT	TINENTAL HOME LOANS 1	TINENTAL HOME LOANS 1 \$171,000.00 0.15% NERSTONE HOME DING, INC 3 \$485,038.60 0.48% ONTRYPLACE MORTGAGE, 2 \$329,856.00 0.32% ONTRYPLACE MORTGAGE, 3 \$320,108.31 0.32% ONTRYPLACE MORTGAGE, 3 \$320,108.31 0.32% ONTRY MORTGAGE, 3 \$320,108.31 0.32% ONTRY MORTGAGE, 3 \$320,108.31 0.32% ONTRY MORTGAGE 1 \$153,000.00 0.15% ONTRY TGAGE 1 \$156,750.00 0.15% ONTRY TGAGE 1 \$164,000.00 0.16% ONTRY TEDERAL DIT UNION 1 \$156,750.00 0.15% ONTRY TEDERAL DIT UNION 1 \$151,576.97 0.15% ONTRY TEDERAL DIT UNION 1 \$155,800.00 0.47% ONTRY TEDERAL DIT UNION 1 \$155,800.00 0.15% ONTRY TEDERAL DIT UNION 1 \$155,800.00 0.15% ONTRY TEDERAL DIT UNION 1 \$155,800.00 0.15% ONTRY TEDERAL DIT UNION 1 \$150,000.00 0.15%	TINENTAL HOME LOANS 1 \$171,000.00 0.15% 0 \$0.00 NERSTONE HOME DING, INC NTRYPLACE MORTGAGE, 2 \$329,856.00 0.32% 0 \$0.00 SECOUNTRY MORTGAGE, A CORPORATION BERLAND COUNTY TGAGE MAR FINANCIAL COMPANY 1 \$153,000.00 0.15% 0 \$0.00 STRYPLACE MORTGAGE, A CORPORATION BERLAND COUNTY 1 \$153,000.00 0.15% 0 \$0.00 STRY SCHOOLS FEDERAL DIT UNION 3 \$485,375.00 0.48% 0 \$0.00 STRY SCHOOLS FEDERAL DIT UNION 40ND RESIDENTIAL TGAGE CORPOR E UNIVERSITY FEDERAL DIT UNION 50RTGAGE MANAGEMENT 5 \$833,150.00 0.82% 0 \$0.00 STRY SCHOOLS FEDERAL DIT UNION 1 \$151,576.97 0.15% 0 \$0.00 STRY GAGE CORPOR E UNIVERSITY FEDERAL DIT UNION 1 \$151,576.97 0.15% 0 \$0.00 STRY GAGE MANAGEMENT 5 \$833,150.00 0.82% 0 \$0.00 STRY HOME MORTGAGE, AN OREGON LIMITED 1 \$155,800.00 0.15% 0 \$0.00 TITY HOME MORTGAGE, AN OREGON LIMITED 1 \$150,000.00 0.17% 0 \$0.00 TITY LOANS, LLC, A TED LIABILITY COMPANY TITY LOANS, LLC, A TED LIABILITY TITY LOANS, LLC, A TED LIABILITY	TINENTAL HOME LOANS 1 \$171,000.00 0.17% 0 \$0.00 NA NERSTONE HOME DING, INC NTRYPLACE MORTGAGE, 2 \$329,856.00 0.32% 0 \$0.00 NA SSCOUNTRY MORTGAGE, A CORPORATION BERLAND COUNTY TGAGE MAR FINANCIAL COMPANY TTUNION MOND RESIDENTIAL TTGAGE CORPOR E UNIVERSITY FEDERAL DIT UNION TOTAL UNION TOTAL COMPANY TOTAL TOTAL UNION TOTAL

FIDELITY FUNDING MORTGAGE CORP						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	8	\$1,284,925.00	1.26%	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,381.59	0.17%	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION	1	\$164,500.00	0.16%	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	2	\$321,905.00	0.32%	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,819.77	0.15%	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$152,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16%	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	\$0.00	NA	. 0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,556.00	0.17%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15%	\$0.00	NA	.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$153,800.00	0.15%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32%	\$0.00	NA	0
FREMONT BANK	1	\$172,000.00	0.17%			1 1
FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32%	\$0.00	NA	0

GEO-CORP, INC	2	\$324,200.00	0.32%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15%	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16%	\$0.00	NA	0
GMFS, LLC	4	\$621,315.00	0.61%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$162,000.00	0.16%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17%	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15%	\$0.00		${}^{-}$
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	1		
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17%			
GUARANTY TRUST COMPANY	3	\$505,682.59	0.5%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14% (1		T
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17%			
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	\$0.00	NA	0
HEARTLAND BANK	2	\$327,000.00	0.32%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,567.83	0.97%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94% (\$0.00		
HOMESTAR MORTGAGE INC	1	\$152,591.43	0.15%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$488,535.00	0.48%	\$0.00		

HOMESTREET BANK, WASHINGTON STATE CHARTERED SAVING	1	\$161,319.74	0.16% 0	\$0.00	NA	0
HORIZON CREDIT UN CORPORATION		\$314,750.00	0.31% 0	\$0.00	NA	0
I3 LENDING INC	1	\$156,000.00	0.15% 0	\$0.00	NA	0
IBERIABANK MORTG COMPANY	AGE 4	\$634,275.00		\$0.00	NA	
IBERIABANK MORTG COMPANY, AN ARKA CORPORATION		\$154,200.00	0.15% 0	\$0.00	NA	0
IDAHO CENTRAL CRE UNION	EDIT 1	\$159,125.00	0.16% 0	\$0.00	NA	0
IMPAC MORTGAGE C	ORP 2	\$316,810.74	0.31% 0	\$0.00	NA	0
INFINITE MORTGAGE LLC, A PENNSYLVAN LIMITED		\$168,787.38	0.17% 0	\$0.00	NA	0
INLAND HOME MORT COMPANY	TGAGE 1	\$163,471.18	0.16% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15% 0	\$0.00	NA	0
JLB CORPORATION D GOLDEN OAK LENDII MISSOURI CORPORAT	NG, A	\$167,256.00	0.16% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17% 0	\$0.00	NA	0
KENT CREDIT UNION	1	\$160,693.84	0.16% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09% 0	\$0.00	NA	0
LEND SMART MORTO		\$167,450.00	0.16% 0	\$0.00	NA	0
LENOX FINANCIAL M CORPORATIO	IORTGAGE 1	\$166,000.00		\$0.00	NA	┸
LES BOIS CREDIT UNI		\$168,000.00		\$0.00	NA	
LIBERTY SAVINGS BA	<i>'</i>	\$171,000.00	- + +	\$0.00	NA	1
LINCOLN SAVINGS B.		\$153,600.00		\$0.00	NA	1
LOZANO, 813 LLC - CO	OR 1	\$161,201.93		\$0.00	NA	
MAGNA BANK	1	\$162,450.00	0.16% 0	\$0.00	NA	10
MAINSTREETS OF TE	1	\$172,000.00		\$0.00	NA	+
MAVERICK FUNDING		\$162,794.92	0.16% 0	\$0.00	NA	┰
MCKINLEY MORTGA		\$150,558.56	11	\$0.00	NA	1
MEETINGHOUSE BAN		\$171,000.00	0.17% 0	\$0.00	NA	T
MEGASTAR FINANCIA MEMBER FIRST MOR' LLC		\$482,220.00 \$163,793.67	0.47% 0	\$0.00 \$0.00	NA NA	
MERIDIAN BANK A PENNSYLVANIA CHA	RTERED 1	\$171,783.60	0.17% 0	\$0.00	NA	. 0

BANK						L
MICHIGAN MUTUAL, INC	1	\$157,000.00	0.15%	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$151,200.00	0.15%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	. 0
MONARCH BANK	1	\$174,139.83	0.17%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	\$0.00	NA	_
MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.17%	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	\$0.00	NA	. 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$799,064.36	0.79%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17%	\$0.00	NA	. 0
MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	\$0.00	NA	.0
NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	\$0.00	NA	. 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	\$0.00	NA	. 0
NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	\$0.00	NA	0
NCB, FSB	4	\$638,000.00	0.63%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	\$0.00	NA	0
NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	\$0.00	NA	. 0
NEW CENTURY BANK	1	\$168,000.00	0.17%	\$0.00	NA	C
NEXBANK SSB	1	\$157,500.00	0.16%	\$0.00	NA	(
NICOLET NATIONAL BANK	1	\$163,900.00	0.16%	\$0.00	NA	(
NORTH VALLEY BANK	1	\$165,000.00	0.16%	\$0.00	NA	. (
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33%	\$0.00	NA	. (
NVR MORTGAGE FINANCE, INC	3	\$501,257.00	0.49%	\$0.00	NA	. (
OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15%	\$0.00		T
	1	\$157,500.00	0.16%	\$0.00	NA	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC	1	\$168,375.00	0.17%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15%	0 \$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,140,340.00	1.12%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,000.00	0.16%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	0 \$0.00		
PLATINUM MORTGAGE, INC	2	\$319,250.00	0.31%	0 \$0.00	NA NA	0
PLAZA HOME MORTGAGE	4	\$651,500.00	0.64%		NA	0
PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,123,100.00	1.11%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17%	0 \$0.00	NA	0
PREFERRED CREDIT UNION	1	\$172,400.00	0.17%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,031.71	0.32%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$155,103.00	0.15%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	0 \$0.00	NA	0
RABOBANK, N.A	1	\$172,500.00	0.17%	0 \$0.00	NA	0

RANLIFE, INC	1	\$154,850.00	0.15%	0 \$0.00	NA 0
RENASANT BANK	2	\$324,700.00	0.32%		1
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	0 \$0.00	NA 0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$150,400.00	0.15%	0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17%	0 \$0.00	NA 0
ROCKLAND TRUST	2	\$339,120.00	0.33%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$172,297.48	0.17%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,800.00	0.16%	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.15%	0 \$0.00	NA 0
S&T BANK	1	\$166,250.00	0.16%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$155,800.00	0.15%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE	1	\$170,400.00	0.17%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	4	\$630,675.00	0.62%	0 \$0.00	NA 0
SFMC, LP	4	\$657,805.00	0.65%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$168,000.00	0.17%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$797,425.00	0.79%	0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%		
	1	\$169,915.00	0.17%	0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	0 \$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$159,197.61	0.16%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$486,400.00	0.48%	0 \$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$149,620.20	0.15%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$153,600.00	0.15%	0 \$0.00	NA	0
STEARNS LENDING INC	10	\$1,597,261.06	1.57%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$171,802.71	0.17%	0 \$0.00	NA	0
SUMMIT FUNDING INC	2	\$342,868.08	0.34%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$164,250.00	0.16%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	4	\$636,556.00	0.63%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$330,000.00	0.32%	0 \$0.00	NA	0
SUSQUEHANNA BANK	2	\$327,750.00	0.32%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$168,942.01	0.17%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.16%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$169,750.00	0.17%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$159,600.00	0.16%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00	0.16%	0 \$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$151,000.00	0.15%	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47%	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17%	\$0.00	NA	. 0
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,415.00	0.48%	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64%	\$0.00	NA	. 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,159.00	0.15%	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC	1	\$174,000.00	0.17%	\$0.00	NA	O
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$485,100.00	0.48%	\$0.00	NA	. О
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17% (\$0.00	NA	. О
VANGUARD FUNDING LLC	1	\$157,500.00	0.16%	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16%			$\overline{}$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16%			
VENTURE BANK	1	\$166,250.00	0.16%	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$303,750.00	0.3%			-
VINSON MORTGAGE SERVICES INC	1	\$164,202.47	0.16%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5%	\$0.00	NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5%	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17% (\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	\$0.00	NA	. 0
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	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83%	0	\$0.00	NA 0
	WELCOME HOME MORTGAGE	1	\$164,825.00	0.16%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17%		\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$489,700.46	0.48%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$486,958.07	0.48%	0	\$0.00	NA 0
	Unavailable	1	\$158,650.00	0.16%	0	\$0.00	NA 0
Total		627	\$101,579,609.22	100%	0	\$0.00	0
3138WCQ89	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03%	0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$188,250.00	0.27%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	0	\$0.00	NA 0
	ALCOVA MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	0	\$0.00	NA 0

ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	0 \$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$39,920.00	0.06%	0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0 \$0.00	NA 0
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	0 \$0.00	NA 0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$75,904.38	0.11%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	2	\$112,000.00	0.16%	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$60,000.00	0.08%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$70,875.00	0.1%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	30	\$1,841,881.00	2.6%	0 \$0.00	NA 0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	0 \$0.00	NA 0
AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	15	\$890,136.56	1.26%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09%	0 \$0.00	NA 0
AMERIS BANK	2	\$126,650.00	0.18%	0 \$0.00	NA 0
ANCHOR BANK FSB	1	\$74,200.00	0.1%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$81,500.00			NA 0
ANDERSON BROTHERS BANK	1	\$66,300.00	0.09%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC ALPENA ALCONA AREA C. U ALPHA MORTGAGE CORPORATION AMARILLO COMMUNITY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE AMERICAN FINANCIAL LENDING, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN MORTGAGE AND INSURANCE INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHOR BANK FSB ANCHORBANK, FSB ANCHORBANK, FSB ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT	ALLIED MORTGAGE GROUP INC ALPENA ALCONA AREA C. U ALPHA MORTGAGE CORPORATION AMARILLO COMMUNITY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE LTD AMEGY MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE AMERICAN FINANCIAL LENDING, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN MORTGAGE AND INSURANCE INC AMERICAN MORTGAGE AND INSURANCE INC AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK ANCHOR BANK FSB 1 ANDERSON BROTHERS BANK 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT 1	ALLIED MORTGAGE GROUP INC ALPENA ALCONA AREA C. U ALPHA MORTGAGE CORPORATION AMARILLO COMMUNITY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN MORTGAGE AND INSURANCE INC AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHOR BANK FSB 1 \$74,200.00 ANCHOR BANK FSB 2 \$146,050.00 BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT 1 \$56,000.00	ALLIED MORTGAGE GROUP INC ALPENA ALCONA AREA C. U 1 \$39,920.00 0.06% ALPHA MORTGAGE 0 1 \$78,400.00 0.11% CORPORATION 1 \$78,400.00 0.11% AMARILLO COMMUNITY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 6 \$363,851.99 0.51% AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD 1 \$75,904.38 0.11% AMEGY MORTGAGE COMPANY, LC \$78,750.00 0.11% AMERICAN CHOICE HOME 1 \$79,899.35 0.11% AMERICAN BANK & TRUST CO., INC AMERICAN BANK & TRUST CO., INC AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN MORTGAGE AND INSURANCE INC AMERICAN MORTGAGE AND INSURANCE INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL 28 \$1,736,433.00 0.12% AMERIFIRST FINANCIAL, INC., ACORPORATION AMERIFIRST FINANCIAL SERVICES, LLC DBA SALAGO, O.12% ANCHOR BANK FSB 1 \$74,200.00 0.12% ANCHOR BANK FSB 1 \$81,500.00 0.12% ANCHOR BANK FSB 1 \$81,500.00 0.12% ANCHOR BANK FSB 1 \$81,500.00 0.12% ANCHOR BANK ANCHOR BANK ANCHOR BANK ANCHOR BANK ANCHOR BANK ANCHOR BANK ANCHOR	ALLIED MORTGAGE GROUP INC ALPENA ALCONA AREA C. U ALPENA MORTGAGE CORPORATION AMARILLO COMMUNITY FEDERAL CREDIT UNION AMARILLO COMMUNITY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD AMEGRICA'S CHOICE HOME LOANS LP AMERICAN BANK & TRUST CO. INC AMERICAN BANK & TRUST CO. INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCIAL LENDING, INC AMERICAN HOME FREE MORTGAGE AMERICAN HOME FREE MORTGAGE AMERICAN HOME FREE MORTGAGE AMERICAN HOME FREE MORTGAGE, LLC AMERICAN PORTGAGE AND INSURANCE INC AMERICAN PORTGAGE AND INSURANCE INC AMERICAN PORTGAGE AND INSURANCE INC AMERICAN PORTFOLIO MORTGAGE AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFRST FINANCIAL CAMERIFRST FINANCIAL CAMERIS BANK ANCHOR BANK SERVICES AMERICAN GORD AMERIFRST FINANCIAL AMERIFRST FINANCIAL CAMERIS BANK ANCHOR BANK SERVICES AMERICAN GORD AMERIFRST FINANCIAL AMERIFRST FINANCIAL CORPORATION AMERIFRST FINANCIAL AMERIFRST FINANCIAL CORPORATION CO

ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$79,903.87	0.11%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$120,400.00	0.17%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17%	\$0.00	NA	0
BANCFIRST	1	\$68,000.00	0.1%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$190,950.00	0.27%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$42,000.00	0.06%	\$0.00	NA	0
BANK OF ENGLAND	3	\$175,945.00	0.25%	\$0.00		
BANK OF IDAHO	1	\$74,306.39	0.1%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$49,350.00	0.07%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$317,878.89	0.45%	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$51,500.00	0.07%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88	0.09%	\$0.00	NA	0
BANNER BANK	1	\$64,504.32	0.09%	\$0.00	NA	0
BAYLAKE BANK	1	\$82,353.00	0.12%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	3	\$212,650.00	0.3%	\$0.00	NA	0
BLACKHAWK BANK	2	\$81,000.00	0.11%	\$0.00		
BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$120,651.30	0.17%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	\$0.00	NA	0
 C.U. MORTGAGE SERVICES, INC	3	\$161,393.95	0.23%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0
CAROLINA TRUST BANK	1	\$64,000.00	0.09%	\$0.00	NA	0
CASHCALL INC	1	\$69,200.00	0.1%	\$0.00		$\overline{}$

CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	\$0.00	NA	0
	1	\$83,894.32	0.12%	\$0.00	NA	0
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	3					-
CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00				
CENTRUE BANK	1	\$70,700.00	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$415,300.00	0.59%	\$0.00	NA	0
CHEMICAL BANK	1	\$68,000.00	0.1%	\$0.00		-
CHERRY CREEK MORTGAGE CO., INC	1	\$71,250.00				
CIS FINANCIAL SERVICES INC	1	\$75,921.00	0.11%	\$0.00	NA	0
CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$178,625.00	0.25%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$590,251.00	0.83%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$212,444.05	0.3%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.09%	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	\$0.00	NA	0
COMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	\$0.00	NA	0
COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$54,750.00	0.08%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$79,500.00	0.11%	\$0.00	NA	0
				\$0.00		
	LLC CAVALIER MORTGAGE GROUP, INC CELTIC BANK CORPORATION CENTRAL CITY CREDIT UNION CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CIS FINANCIAL SERVICES INC CITIZENS BANK & TRUST CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY FIRST MORTGAGE SERVICES LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANK TRUST COMMUNITY BANK & TRUST COMMUNITY FIRST BANK BOSCOBEL COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC CORNERSTONE HOME	LLC CAVALIER MORTGAGE GROUP, INC CELTIC BANK CORPORATION CENTRAL CITY CREDIT UNION CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CIS FINANCIAL SERVICES INC CITIZENS BANK & TRUST CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY FIRST MORTGAGE SERVICES LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST BANK BOSCOBEL COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC CORNERSTONE HOME	LLC	LLC CAVALIER MORTGAGE GROUP, INC CAVALIER MORTGAGE GROUP, INC CELTIC BANK CORPORATION CENTRAL CITY CREDIT UNION CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUS BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CIS FINANCIAL SERVICES INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY FIRST MORTGAGE SERVICES LLC CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK TRUST COMMUNITY FIRST BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC CORNERSTONE HOME 1 \$79,500.00 0.01% 0.01% 0	LLC CAVALIER MORTGAGE GROUP, INC CAVALIER MORTGAGE GROUP, INC CELTIC BANK CORPORATION	LLC

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	\$0.00	NA	. 0
CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	\$0.00	NA	. 0
CU CHANNELS, LLC	2	\$135,000.00	0.19%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	\$0.00	NA	. 0
DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	\$0.00	NA	.0
DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	\$0.00	NA	. 0
DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04%	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11%	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12%	\$0.00	NA	. 0
EASTWOOD BANK	1	\$73,600.00	0.1%	\$0.00	NA	. 0
EMPIRE BANK	1	\$56,250.00	0.08%	\$0.00	NA	. 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12%	\$0.00	NA	. О
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12%	\$0.00	NA	. 0
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09%	\$0.00	NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06%	\$0.00	NA	.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43%	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24%	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2%	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$76,630.00	0.11%	\$0.00	NA	0

WASHINGTON CORPORAT	ION					Ц
EVOLVE BANK & TRUST	7	\$389,993.42	0.55%	\$0.00	NA	0
EXCHANGE BANK & TRUS	T 1	\$41,175.00	0.06%	\$0.00	NA	0
EXCHANGE BANK & TRUS CO., A CORPORATION	T 1	\$40,000.00	0.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,750.00	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	ON 1	\$78,584.00	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 31	\$1,931,348.59	2.73%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST, A CORPORATION	, NA, 1	\$19,875.00	0.03%	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	\$0.00	NA	0
FARMERS TRUST AND SAV BANK, STATE NON-MEMBI BANK		\$45,520.00	0.06%	\$0.00	NA	0
FARMINGTON MORTGAGE DIVISION OF	E, A 1	\$68,400.00	0.1%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$324,432.00	0.46% (\$0.00	NA	0
FIDELITY BANK	1	\$53,912.00	0.08%	\$0.00	NA	0
FIDELITY BANK DBA FIDE BANK MOR	CLITY 3	\$235,748.88	0.33%			
FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37%	\$0.00	NA	0
FIMI INC	1	\$32,300.00	0.05% (\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1%	\$0.00	NA	0
FIRST ARKANSAS FINANCINC	IAL, 1	\$49,600.00	0.07%	\$0.00	NA	0
FIRST BANK	1	\$68,850.00	0.1%	\$0.00	NA	0
FIRST BANK PUERTO RICC) 2	\$132,228.00	0.19%	\$0.00	NA	
FIRST CALIFORNIA MORTO COMPANY	GAGE 2	\$114,000.00	0.16%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	\$0.00	NA	0
FIRST CHOICE LOAN SERV INC	ICES 4	\$292,050.00	0.41%	\$0.00	NA	0
FIRST CITIZENS BANK ANI TRUST COMPANY, INC	D 7	\$379,392.03	0.54%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	8	\$610,840.00	0.86%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09%	\$0.00	NA	0
FIRST EQUITY MORTGAGE	E 2	\$148,592.07	0.21%	\$0.00	NA	0

BANKERS, INC						Ľ
FIRST FEDERAL BANK	2	\$129,100.00	0.18%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,900.00	0.08%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$83,125.00	0.12%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$50,874.32	0.07%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$305,929.00	0.43%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.16%	·	NA	0
FIRST MIDWEST BANK	2	\$71,530.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$157,415.00	0.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$109,200.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$323,300.00	0.46%	\$0.00	NA	0
FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,300.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00	0.16%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$173,050.00	0.24%	\$0.00	NA	0
	1	\$83,905.87	0.12%	\$0.00		

FIRST REPUBLIC MORTGAGE CORPORATION						
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	\$0.00	NA	o
FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11% (\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	\$0.00	NA	0
FIRSTBANK	4	\$254,853.76	0.36%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	13	\$629,390.00	0.89% (\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$67,200.00	0.09% (\$0.00	NA	0
FNB BANK, N.A	1	\$71,900.00	0.1%	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA	0
GECU	1	\$66,120.00	0.09% (\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$78,902.87	0.11%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$66,200.00	0.09% (\$0.00	NA	0
GMFS, LLC	2	\$126,500.00	0.18%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	\$0.00	NA	o
GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$161,812.00	0.23% (\$0.00	NA	0
GREAT WESTERN BANK	2	\$114,900.00	0.16% (\$0.00	1	-
GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33% (\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09% (\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09% (\$0.00		

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0 \$0.00	NA 0
HEARTLAND BANK	3	\$208,450.00	0.29%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,414.30	0.1%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$22,500.00	0.03%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0 \$0.00	
HOME FINANCING CENTER, INC	2	\$155,709.09	0.22%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$28,000.00	0.04%	0 \$0.00	NA 0
HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$56,000.00	0.08%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,119,757.97	1.58%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36%	0 \$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$56,250.00	0.08%	0 \$0.00	NA 0
HORIZON BANK, N.A	7	\$397,235.00	0.56%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$138,888.44	0.2%	0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	0 \$0.00	NA 0
INTERBANK	1	\$64,500.00	0.09%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00	0.12%	0 \$0.00	NA 0
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	1	\$82,750.00	0.12%	0	\$0.00	NA	0
OWA BANKERS MORTGAGE	1	\$45,900.00	0.06%	0	\$0.00	NA	0
OWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$46,400.00	0.07%	0	\$0.00	NA	. 0
EFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06%	0	\$0.00	NA	0
OHNSON BANK	1	\$81,150.00	0.11%	0	\$0.00		_
LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC	1	\$52,500.00	0.07%	0	\$0.00	NA	.0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42%	0	\$0.00	NA	.0
LANDMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$50,400.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81%	0	\$0.00	NA	.0
LENDER	1	\$50,850.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,600.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$64,950.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%	0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	6	\$407,912.95	0.58%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	0	\$0.00	NA	.0
MARINE BANK	2	\$105,800.00	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	0	\$0.00	NA	.0
MARQUETTE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$138,750.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA	0
	CORPORATION OWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA EFFERSON BANK OF MISSOURI OHNSON BANK LAKE MICHIGAN CREDIT JNION LAKE MORTGAGE COMPANY, NC LAKES STATE BANK, A MINNESOTA CORPORATION LAKESIDE BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LENDER LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY BANK LIBERTY BANK & TRUST LIBERTY BANK & TRUST COMPANY LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC MAGNA BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MARKETPLACE HOME MORTGAGE LLC MARQUETTE BANK MARKETPLACE HOME MORTGAGE LLC MARQUETTE BANK MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE	MORTGAGE, INC OWA BANKERS MORTGAGE CORPORATION OWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA EFFERSON BANK OF MISSOURI OHNSON BANK AKE MICHIGAN CREDIT 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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	\$0.00	NA	0
MERIDIAN BANK	1	\$44,944.67	0.06% 0	\$0.00	NA	0
METRO BANK	1	\$81,600.00	0.12% 0	1	NA	-
METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09% 0			
MICHIGAN MUTUAL, INC	5	\$341,900.00	0.48% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$386,610.00	0.55% 0		NA	-
MID AMERICA MORTGAGE SERVICES, INC	1	\$64,000.00	0.09% 0			
MIDWEST BANK N.A	1	\$45,125.00	0.06% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$75,000.00	0.11% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$80,750.00	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$60,800.00	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$57,650.00	0.08%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$75,900.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$66,000.00	0.09% 0	·		
MOVEMENT MORTGAGE	9	\$578,800.00	0.82% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19% 0	\$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29% 0	\$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1% 0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23% 0	\$0.00	NA	0
NCB, FSB	2	\$168,500.00	0.24% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2% 0	\$0.00	NA	. 0
	1	\$47,770.17	0.07% 0	\$0.00	NA	0

NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA						
NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31% 0	\$0.00	NA	1
NETWORK FUNDING, L.P	1	\$77,508.90	0.11% 0	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23% 0	\$0.00	NA	. (
NICOLET NATIONAL BANK	2	\$90,500.00	0.13% 0	\$0.00	NA	Ţ
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07% 0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08% 0	\$0.00	NA	L
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$58,500.00	$0.08\% \ 0$	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$83,600.00	$0.12\% _{0}$	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07% 0	\$0.00	NA	L
OMNIAMERICAN BANK	1	\$68,875.00	0.1% 0	\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$82,900.27	0.12% 0	\$0.00	NA	
OPES ADVISORS, INC	2	\$153,000.00	0.22% 0	\$0.00	NA	
ORIENTAL BANK	1	\$48,692.76	0.07% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18%	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16% 0	\$0.00	NA	L
PANHANDLE STATE BANK	1	\$77,140.00	0.11% 0	\$0.00	NA	L
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$336,100.00	0.47% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$132,750.00	0.19% 0	\$0.00	NA	
PBI BANK INC	1	\$40,500.00	0.06% 0	\$0.00	NA	
PEOPLES BANK	1	\$82,396.20	0.12% 0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58% 0	\$0.00	NA	
PEOPLES NATIONAL BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	17	\$1,231,205.00	1.74% 0	\$0.00	NA	

CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$399,160.00	0.56% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$712,775.00	1.01% 0		NA	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11%			
PREMIER MORTGAGE SERVICES, INC	1	\$65,600.00	0.09%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41%	\$0.00	NA	0
PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12%			Ш
PRIMEWEST MORTGAGE	12	\$766,063.00	1.08%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28%	\$0.00	NA	0
PROVIDENCE BANK	1	\$69,600.00	0.1%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$46,400.00	0.07%	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06%	\$0.00	NA	0
RANLIFE, INC	1	\$64,600.00	0.09%	\$0.00	NA	0
RED RIVER BANK	1	\$66,000.00	0.09%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$53,040.00	0.07% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07% 0	\$0.00	NA	0
RENASANT BANK	6	\$312,220.00	0.44% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$88,985.00	0.13% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12%	\$0.00	NA	1 1
ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$79,000.00	0.11% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16% 0			
	5	\$281,155.63	0.4%	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SABINE STATE BANK & TRUST CO. INC	1	\$52,800.00	0.07%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65% (\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$213,250.00	0.3%	\$0.00	NA	0
SFMC, LP	1	\$84,000.00	0.12%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	0
SHORE MORTGAGE	3	\$213,766.78	0.3% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$579,700.00	0.82%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$72,000.00	0.1%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$128,905.00	0.18%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$113,850.00	0.16%	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	\$0.00	NA	0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0
STEARNS LENDING INC	4	\$297,675.00	0.42%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$229,600.00	0.32%	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$343,923.21	0.49%	\$0.00	NA	\boldsymbol{T}
SUN WEST MORTGAGE COMPANY, INC	6	\$391,065.00	0.55%			
SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11%			

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SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	0 \$0.00) NA	0
	12	\$794,780.32	1.12%	0 \$0.00) NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$103,450.00				
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	0 \$0.00) NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22) NA	0
THE BANK OF MAINE	1	\$72,600.00	0.1%	0 \$0.00) NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	0 \$0.00) NA	0
THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	0 \$0.00) NA	0
THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$76,410.00	0.11%	0 \$0.00) NA	0
THE MONEY HOUSE, INC	2	\$141,921.31	0.2%	0 \$0.00) NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,525.00	0.11%	0 \$0.00) NA	0
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%	0 \$0.00) NA	0
THE MORTGAGE HOUSE, INC	1	\$68,250.00	0.1%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	0 \$0.00) NA	0
THE PARK BANK	1	\$61,900.00	0.09%	0 \$0.00) NA	0
THE PEOPLES BANK	1	\$57,200.00				
TOWN & COUNTRY BANK	1	\$53,000.00	0.07%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,800.00	0.17%	0 \$0.00) NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00	0.12%	0 \$0.00) NA	0
TRI-COUNTY TRUST	1	\$64,000.00		-i	1	
TRUSTONE FINANCIAL	1	\$84,000.00	0.12%	0 \$0.00) NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09%	0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27%	0 \$0.00) NA	0
	CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF COMMERCE, A CORPORATION THE BANK OF MAINE THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE CLAY CITY BANKING COMPANY THE FIRST NATIONAL BANK OF CARMI THE MONEY HOUSE, INC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE CENTER INC THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE PEOPLES BANK TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE COMPANY TOWNE MORTGAGE TRI-COUNTY TRUST TRUSTONE FINANCIAL TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE	CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF COMMERCE, A CORPORATION THE BANK OF MAINE THE BANK OF MAINE THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE CLAY CITY BANKING COMPANY THE FIRST NATIONAL BANK OF CARMI THE MONEY HOUSE, INC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE CENTER INC THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE PEOPLES BANK TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWN SQUARE MORTGAGE TRI-COUNTY TRUST TRUSTONE FINANCIAL TOWN GRIVERS BANK TOWN QUARE MORTGAGE TRI-COUNTY TRUST TRUSTONE FINANCIAL TOWNE MORTGAGE TRUSTONE FINANCIAL TOWNE MORTGAGE TRI-COUNTY TRUST TRUSTONE FINANCIAL TOWNE MORTGAGE TOWNE MORTG	CORPORATION 16 \$1,018,763.67 TALMER BANK AND TRUST 12 \$794,780.32 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 2 \$103,450.00 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$205,000.00 THE BANK OF COMMERCE, A CORPORATION 1 \$54,256.22 THE BANK OF MAINE 1 \$72,600.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$61,750.00 THE BRYN MAWR TRUST COMPANY 1 \$74,000.00 THE BRYN MAWR TRUST COMPANY 1 \$74,000.00 THE FIRST NATIONAL BANK OF CARMI 1 \$76,410.00 THE MONEY HOUSE, INC 2 \$141,921.31 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES 1 \$78,525.00 THE MORTGAGE CENTER INC 1 \$68,250.00 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$85,623.62 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 3 \$184,435.00 THE PEPOLES BANK 1 \$61,900.00 \$122,800.00 THE PEOPLES BANK 1 \$53,000.00 \$122,800.00 TOWN	CORPORATION 16 \$1,018,763.67 1.44% TALMER BANK AND TRUST 12 \$794,780.32 1.12% TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 2 \$103,450.00 0.15% TEXAS DOW EMPLOYEES CREDIT UNION 4 \$205,000.00 0.29% THE BANK OF COMMERCE, A CORPORATION 1 \$54,256.22 0.08% THE BANK OF MAINE 1 \$72,600.00 0.1% THE BRYN MAWR TRUST 1 \$61,750.00 0.09% THE BRYN MAWR TRUST 1 \$74,000.00 0.12% THE FIRST NATIONAL BANK OF CARMI 1 \$76,410.00 0.11% THE MONEY HOUSE, INC 2 \$141,921.31 0.2% THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN \$78,525.00 0.11% SERVICES 1 \$78,525.00 0.11% THE MORTGAGE CENTER INC 1 \$68,250.00 0.1% THE NORTHERN OHIO 2 \$85,623.62 0.12% THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 3 \$184,435.00 0.26% THE PARK BANK	CORPORATION	CORPORATION

	UNIONBANK,N.A	2	\$102,609.60	0.14%	0 \$0.00	NA	1 0	
	UNITED BANK	1	\$43,650.00	0.06%	\$0.00	NA	1 0	
	UNITED BANK &TRUST	1	\$41,800.00	0.06%	0 \$0.00	1	-	
	UNITED FIDELITY FUNDING,	2	·	0.19%				
	CORP	2	\$133,957.48	0.19%	0 \$0.00	NA	70	
	UNITED STATE BANK	1	\$55,500.00	0.08%	0 \$0.00	NA	1 0	
	UNITED WHOLESALE	1	\$76,500.00	0.11%	\$0.00	NA	۸	
	MORTGAGE	1	\$70,500.00	0.1170	30.00	11/	10	
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY OF	1	\$67,839.97	0.1%	\$0.00	NA	١0	
	CALIFORNIA, A CALIFORNIA		+ = 1, = = 1 12 12 12 12	31273				
	CORPORATION				+	 	╁	
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY, LLC, A	3	\$210,662.50	0.3%	\$0.00	NA	1 0	
	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING				+	 	十	
	CORPORATION	1	\$81,700.00	0.12%	\$0.00	NA	70	
	UNIVERSITY LENDING GROUP,				1	<u> </u>	十	
	LLC	4	\$239,375.00	0.34%	\$0.00	NA	70	
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07%	0 \$0.00	NA	10	
	UWHARRIE BANK	1	\$46,400.00	0.07%	0 \$0.00			
	VALLEY BANK AND TRUST CO	1	\$35,200.00	0.05%	0 \$0.00	NA	10	
	VAN DYK MORTGAGE						T	
	CORPORATION, A	6	6 \$335,005.00	0.47%	\$0.00	NA	10	
	CORPORATION							
	VECTRA BANK COLORADO,	1	\$80,750.00	0.11%	\$0.00	NA	٦	
	NATIONAL ASSOCIATION	1	\$60,730.00	0.11%	\$0.00	INA	10	
	VELOCITY CREDIT UNION	2	\$149,750.00	0.21%	0 \$0.00	NA	1 0	
	VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	0 \$0.00	NA	١0	
	VINSON MORTGAGE SERVICES,	1	\$61,197.91	0.09%	\$0.00	NA	۸۱	
	INC	1	\$01,197.91					
	VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	\$0.00	NA	v 0	
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	1	\$46,800.00	0.07%	\$0.00	NA	70	
	LIMITED LIABILITY COMPANY					<u> </u>	+	
	W.J. BRADLEY MORTGAGE		4.5.0.15.15	0.06~				
	CAPITAL LLC. A DELAWARE	1	\$45,942.12	0.06%	\$0.00	NA	10	
	LIMITED LIABILITY COMPANY		¢120 525 00	0.100	0 000	NT A	+	
	WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	1	1	_	
	WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0 \$0.00	NA	70	
	WATERSTONE MORTGAGE	17	\$1,013,181.75	1.43%	\$0.00	NA	10	
	CORPORATION				+	 	+	
	WESTSTAR MORTGAGE CORPORATION , DBA							
	WESTSTAR PACIFIC	1	\$50,400.00	0.07%	\$0.00	NA	10	
	MORTGAGE							
	MORTOAGE	2	\$127,250.00	0.18%	0 \$0.00	NI A	1	
1	1	l ²	φ1 <i>41,43</i> 0.00	0.10%	ال على ال	NA	ıΙυ	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$620,304.92	0.88%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,046.53	0.09%	0	\$0.00	NA 0
	YADKIN BANK	2	\$104,938.35	0.15%	0	\$0.00	NA 0
	Unavailable	1	\$84,000.00	0.1%	0	\$0.00	NA 0
Total		1,102	\$70,799,636.79	100%	0	\$0.00	0
					Ш		
3138WCQ97	ACADEMY MORTAGE CORPORATION	1	\$241,982.00	0.3%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,800.00	0.29%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%	0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$227,719.66	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,600.00	0.39%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55%	0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$246,496.09	0.31%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3%	Ш	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01%	0	\$0.00	NA 0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28%	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$398,045.00	0.5%	0 \$0.00	NA 0
BANK OF ENGLAND	3	\$683,157.00	0.86%		1
BANK OF THE OZARKS	1	\$346,750.00	0.44%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$909,903.34	1.15%	0 \$0.00	NA 0
BANK OF UTAH	1	\$227,853.00	0.29%	0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$345,384.50	0.44%		
BAY EQUITY LLC	2	\$536,750.00	0.68%		1
BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.28%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	\$0.00	
CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	·	
CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,127,650.00	1.42%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$442,825.00	0.56%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$726,246.29	0.91%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	\$0.00	NA 0

ENVOY MORTGAGE, LTD	1	\$352,450.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	¢175 750 00	0.2207	$\overline{}$	\$0.00	NT A	
SUPREME LENDING	1	\$175,750.00	0.22%	U	\$0.00	NA	U
EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT		¢1 500 050 00	1 000		¢0.00	NT A	
MORTGAGE CORPORATION	6	\$1,500,050.00	1.89%	U	\$0.00	NA	U
FIRST ALLIANCE HOME							
MORTGAGE, LLC, A LIMITED	1	\$189,552.91	0.24%	0	\$0.00	NA	0
LIABILITY CORPORATION							
FIRST CHOICE BANK	1	\$299,250.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LENDING	1	¢225, 250, 00	0.4207	^	\$0.00	NT A	
SERVICES LLC	1	\$335,350.00	0.42%	U	\$0.00	NA	U
FIRST CHOICE LOAN SERVICES	1	¢225 467 00	0.207	^	\$0.00	NT A	
INC	1	\$235,467.00	0.3%	U	\$0.00	NA	U
FIRST COMMUNITY	1	\$194,750.00	0.25%	Λ	\$0.00	NA	
MORTGAGE, INC	1	\$194,730.00	0.23%	U	\$0.00	INA	U
FIRST FEDERAL SAVINGS	1	\$206,064.31	0.26%	Λ	\$0.00	NA	
BANK OF TWIN FALLS	1	\$200,004.31	0.20%	U	\$0.00	INA	U
FIRST FINANCIAL BANK SAN	1	\$192,138.46	0.24%	Λ	\$0.00	NA	
ANGELO	1	\$192,136.40	0.24%	U	\$0.00	INA	V
FIRST GUARANTY MORTGAGE	2	\$524,731.00	0.66%	Λ	\$0.00	NA	
CORPORATION	Z	\$324,731.00	0.00%	U	\$0.00	INA	U
FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$962,600,00	1.09%	Λ	00.00	NT A	
LLC	3	\$862,600.00	1.09%	U	\$0.00	NA	U
FIRST MORTGAGE							
CORPORATION, A CALIFORNIA	1	\$396,189.00	0.5%	0	\$0.00	NA	0
CORPORATION							Ш
FIRST STATE BANK	1	\$185,971.05	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP,	1	\$370,405.00	0.47%	Λ	\$0.00	NA	
LLC	1	\$570,405.00	0.4770	U	\$0.00	11/7	V
GEORGE MASON MORTGAGE,							
LLC, A VIRGINIA LIMITED	1	\$179,329.23	0.23%	0	\$0.00	NA	0
LIABILITY COMPANY							Ш
GEORGETOWN MORTGAGE,	1	\$185,022.22	0.23%	n	\$0.00	NA	ارا
LLC	1	\$103,022.22	0.23 //	Ů	Ψ0.00	1 17	
GOLDEN EMPIRE MORTGAGE,	1	\$416,498.95	0.52%	n	\$0.00	NA	ارا
INC	1	Ψ+10,+70.73	0.3270	Ů	Ψ0.00	1 17	
GOLDENWEST FEDERAL	1	\$204,250.00	0.26%	n	\$0.00	NA	ارا
CREDIT UNION	1	Ψ201,230.00	0.2070	Ŭ	Ψ0.00	1 17	
GOTMORTGAGE.COM	1	\$284,649.57	0.36%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$177,510.00	0.22%	0	\$0.00	NA	ارا
ISAOA	1	Ψ1//,510.00	0.22/0	7	φυ.υυ	11/7	
GREAT PLAINS NATIONAL	1	\$335,906.27	0.42%	0	\$0.00	NA	ارا
BANK	1	ψ555,700.27					Ш
GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	0	\$0.00	NA	0
	2	\$453,863.00	0.57%	0	\$0.00	NA	0
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$189,771.71	0.24%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,785,936.06	3.51%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23%	0 \$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$620,350.00	0.78%	\$0.00	NA 0
LEADER BANK N.A	1	\$275,000.00	0.35%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26%	0 \$0.00	
M&T BANK	1	\$202,342.00	0.25%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$790,150.00	1%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$320,150.00	0.4%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$201,400.00	0.25%	0 \$0.00	NA 0
MONARCH BANK	1	\$299,839.29	0.38%	0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$217,550.00	0.27%	0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,345,071.81	2.95%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,664,385.61	2.1%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$313,500.00	0.39%	0 \$0.00	NA 0
ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$368,489.00	0.46%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74%	0 \$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	0.39%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$237,405.00	0.3%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%		1 1 1
PMAC LENDING SERVICES, INC	3	\$737,325.00	0.93%		1 1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,141.87	0.29%		
PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	·	
RANLIFE, INC	1	\$199,644.00	0.25%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$650,369.00	0.82%	0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	0 \$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	·	
SENTE MORTGAGE, INC	1	\$206,055.00	0.26%	0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$212,069.00	0.27%	0 \$0.00	NA 0
BIILA MORTGAGE INC	1	\$212,009.00	0.27 /0	0 30.00	INAU

12	\$3,526,924.00	4.44%	0 \$0.00	NA 0
1	\$176,985.00	0.22%	0 \$0.00) NA 0
1	\$351,500.00	0.44%	0 \$0.00	NA 0
1	\$416,442.32	0.52%	0 \$0.00	NA 0
2	\$570,525.10	0.72%	0 \$0.00	NA 0
1	\$213,750.00			
1	\$292,600.00	0.37%	0 \$0.00	NA 0
3	\$704,693.66			1
1	\$286,050.00			
4	\$1,003,675.00	1.26%	0 \$0.00	NA 0
1	\$180,500.00	0.23%	0 \$0.00	NA 0
1	\$415,049.83			
1	\$224,216.21	0.28%	0 \$0.00) NA 0
1	\$356,250.00	0.45%	0 \$0.00	NA 0
1	\$190,000.00			1
1	\$310,400.00			1 1
1	\$209,000.00			
1	\$258,895.00	0.33%	0 \$0.00	NA 0
1	\$298,882.04	0.38%	0 \$0.00	NA 0
1	\$266,000.00			
1	\$315,000.00	0.4%	0 \$0.00	NA 0
1	\$228,000.00	0.29%	0 \$0.00	NA 0
3	\$891,100.00	1.12%	0 \$0.00	NA 0
1	\$404,814.00			
4	\$1,260,080.00	1.59%	0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,985.00 1 \$351,500.00 1 \$416,442.32 2 \$570,525.10 1 \$292,600.00 3 \$704,693.66 1 \$286,050.00 4 \$1,003,675.00 1 \$180,500.00 1 \$180,500.00 1 \$415,049.83 1 \$224,216.21 1 \$356,250.00 1 \$190,000.00 1 \$310,400.00 1 \$209,000.00 1 \$298,882.04 1 \$298,882.04 1 \$266,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$404,814.00	1 \$176,985.00 0.22% 1 \$351,500.00 0.44% 1 \$416,442.32 0.52% 2 \$570,525.10 0.72% 1 \$292,600.00 0.37% 3 \$704,693.66 0.89% 1 \$286,050.00 0.36% 4 \$1,003,675.00 1.26% 1 \$180,500.00 0.23% 1 \$415,049.83 0.52% 1 \$224,216.21 0.28% 1 \$356,250.00 0.45% 1 \$190,000.00 0.24% 1 \$209,000.00 0.39% 1 \$209,000.00 0.33% 1 \$258,895.00 0.33% 1 \$266,000.00 0.34% 1 \$228,000.00 0.29% 3 \$891,100.00 1.12% 1 \$404,814.00 0.51%	1 \$176,985.00 0.22% 0 \$0.00 1 \$351,500.00 0.44% 0 \$0.00 1 \$416,442.32 0.52% 0 \$0.00 2 \$570,525.10 0.72% 0 \$0.00 1 \$213,750.00 0.27% 0 \$0.00 1 \$292,600.00 0.37% 0 \$0.00 3 \$704,693.66 0.89% 0 \$0.00 4 \$1,003,675.00 1.26% 0 \$0.00 1 \$180,500.00 0.23% 0 \$0.00 1 \$415,049.83 0.52% 0 \$0.00 1 \$224,216.21 0.28% 0 \$0.00 1 \$356,250.00 0.45% 0 \$0.00 1 \$209,000.00 0.24% 0 \$0.00 1 \$229,000.00 0.26% 0 \$0.00 1 \$228,882.04 0.33% 0 \$0.00 1 \$228,000.00 0.34% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$404,814.00 0.51% 0 \$0.00 1 \$404,814.00 0.51% 0 \$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$829,789.48	1.05% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.28% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,125.00	0.39% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$275,176.55	0.35% 0	\$0.00	NA 0
	Unavailable	3	\$879,261.39	1.07% 0	\$0.00	NA 0
Total		297	\$79,391,237.30	100% 0	\$0.00	0
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$565,600.00	2.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35% 0	\$0.00	NA 0
	ATHOL CREDIT UNION	1	\$148,100.00	0.57% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$135,907.34	0.52% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$755,000.00	2.89% 0	\$0.00	NA 0
	BANNER BANK	1	\$158,385.65	0.61% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$383,000.00	1.46% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$188,000.00	0.72% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,500.00	3.64% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$834,000.00	3.19% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$371,000.00	1.42% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	3	\$411,288.59	1.57% 0	\$0.00	NA 0

E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	0 \$0.00	0 NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0 \$0.0	0 NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24%	0 \$0.00	0 NA 0
EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01%	0 \$0.00	0 NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79%	0 \$0.00	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36%	0 \$0.00	0 NA 0
FIRST BANK & TRUST	1	\$120,200.00	0.46%	0 \$0.0	0 NA 0
FIRST CHOICE BANK	2	\$557,500.00	2.13%	0 \$0.0	0 NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$197,000.00	0.75%	0 \$0.0	0 NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$460,800.00	1.76%	0 \$0.0	0 NA 0
FIRST FEDERAL BANK	1	\$161,000.00	0.62%	0 \$0.0	0 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00	1%		
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	0 \$0.0	0 NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43%	0 \$0.0	0 NA 0
FIRSTMERIT BANK, N.A	2	\$365,250.00	1.4%	0 \$0.0	0 NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00	0.62%	0 \$0.0	0 NA 0
FORUM CREDIT UNION	1	\$135,755.00	0.52%	0 \$0.0	0 NA 0
HEARTLAND BANK	1	\$122,350.00	0.47%	0 \$0.0	0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,330.48	1.76%	0 \$0.0	0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13%	0 \$0.0	
LOAN ONE MORTGAGE CO., INC	1	\$276,000.00	1.05%	0 \$0.0	0 NA 0
MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	0 \$0.0	0 NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$257,250.00	0.98%	·	
MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	0 \$0.0	0 NA 0

MORTGAGE AMER	ICA, INC	1	\$190,000.00	0.73%	0 \$0.00	NA	0
MORTGAGENETWO		1	\$212,000.00	0.81%		1	-
NATIONAL BANK (OF KANSAS	1	\$387,600.00	1.48%	0 \$0.00	NA	
CITY		1	\$367,000.00	1.40 //	υ ψυ.υυ	IVA	Ц
NATIONS LENDING	j	2	\$434,450.00	1.66%	0 \$0.00	NA	0
CORPORATION			·				Н
NETWORK FUNDIN		1	\$246,750.00	0.94%	0 \$0.00	NA	0
NEW MEXICO EDU							
FEDERAL CREDIT	· ·	1	\$110,000.00	0.42%	0 \$0.00	NA	0
FEDERALLY CHAR	TERED		,		·		
CREDIT UNION	TANGLAL	+					H
PACIFIC UNION FIN	NANCIAL,	1	\$295,400.00	1.13%	0 \$0.00	NA	0
PARAMOUNT EQU	ITV	+					H
MORTGAGE LLC A		1	\$349,877.75	1.34%	0 \$0.00	NA	
LIABILITY	LIMITED	1	Ψ3+7,077.73	1.54 /6	Ψ0.00	IVA	
PARAMOUNT EQU	ITY						П
MORTGAGE, LLC		1	\$186,250.00	0.71%	0 \$0.00	NA	0
PEOPLES BANK, A	KANSAS	1	Ф220 700 00	0.000	φο οο	NTA	
CORPORATION		1	\$229,700.00	0.88%	0 \$0.00	NA	O
PINNACLE CAPITA	L						
MORTGAGE CORP	· ·	3	\$568,802.84	2.17%	0 \$0.00	NA	0
CALIFORNIA CORF							Ц
PMAC LENDING SE	ERVICES, INC	5	\$1,382,000.00	5.28%	0 \$0.00	NA	0
PROFESSIONAL MO	ORTGAGE	1	\$195,227.00	0.75%	0 \$0.00	NA	0
SOURCE LLC			·		·		Щ
RENASANT BANK		2	\$561,500.00	2.15%	0 \$0.00	NA	0
ROUNDPOINT MOR	RTGAGE	2	\$419,000.00	1.6%	0 \$0.00	NA	0
COMPANY	DIG I D	- 1	·	0.546	0 000		Ш
SOUTHWEST FUND		1	\$140,800.00	0.54%			
STATE FARM BAN		2	\$427,865.04	1.63%			
STEARNS LENDING		6	\$1,766,700.00	6.75%	0 \$0.00	NA	0
SWBC MORTGAGE		1	\$342,000.00	1.31%	0 \$0.00	NA	0
CORPORATION	Z D A NIZ	1	Ф270,000,00	1.020	0	D.T.A	
TOWN & COUNTRY		1	\$270,000.00	1.03%	0 \$0.00	NA	0
UNION SAVINGS B	,	1	\$152,150.00	0.58%	0 \$0.00	NA	0
OHIO CORPORATIO							H
UNITED WHOLESA MORTGAGE	LE	5	\$1,329,350.00	5.08%	0 \$0.00	NA	0
UNIVERSAL AMER	ICAN						H
MORTGAGE COMP							
FLORIDA LIMITED		1	\$324,400.00	1.24%	0 \$0.00	NA	0
COMPANY		[<u> </u>	
VERMONT STATE	EMPLOYEES	1	¢15471450	0.500	φο οο	NT A	
CREDIT UNION		1	\$154,714.52	0.59%	0 \$0.00	NA	Ц
WATERSTONE MO	RTGAGE	1	\$222,000.00	0.85%	0 \$0.00	NA	
CORPORATION		1	·				\sqcup
		1	\$251,071.35	0.96%	0 \$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB	<u> </u>						
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4%	0	\$0.00	NA	A 0
Total		105		100%		\$0.00		0
3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	, O	\$0.00	NA	A 0
	1ST STATE BANK	ر 1	\$48,925.00			\$0.00	NA	<u>4</u> 0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	, 0	\$0.00	NA	A 0
	3RD FED BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	A 0
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%	, O	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	14	\$916,500.00	1.04%	O	\$0.00	NA	A 0
<u></u>	ACHIEVA CREDIT UNION	3	\$205,100.00	0.23%	0	\$0.00	NA	A 0
	AFFILIATED MORTGAGE SERVICES	4				\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	, 0	\$0.00	NA	A 0
	ALCOVA MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	$\overline{A0}$
	ALLIANT	1	\$81,000.00		11	\$0.00	NA	
	ALLIANT BANK	1	\$57,600.00		+ + -	\$0.00	NA	_
	ALLIED FIRST BANK, SB	1	\$79,200.00	0.09%	1 1	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00			\$0.00	NA	
	ALPENA ALCONA AREA C. U	2	\$114,000.00	0.13%	, 0	\$0.00	NA	40
	ALPHA MORTGAGE CORPORATION	1	\$71,900.00			\$0.00	NA	
	ALPINE BANK & TRUST CO	5	\$336,489.88	0.38%	0	\$0.00	NA	A C
	ALTERRA BANK	1	\$64,600.00			\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2				\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	,0	\$0.00	NA	A C
	AMEGY BANK NATIONAL ASSOCIATION	2				\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0	\$0.00	NA	4
	AMERICAN BANK		\$27,000.00	0.03%	0	\$0.00	NA	4
	AMERICAN BANK CENTER		\$80,000.00	0.09%	11	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00			\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0	\$0.00	NA	A
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,812.74	0.08%	0	\$0.00	NA	A
	AMERICANWEST BANK		\$83,489.91	0.1%	0	\$0.00	NA	A (
		16			T - T -	\$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	\$0.00	NA	0
AMERIS BANK	1	\$37,212.04	0.04%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$140,800.00	0.16%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$102,000.00	0.12%	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23%	\$0.00	NA	0
BANCFIRST	2	\$160,980.00	0.18%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$145,600.00	0.17%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$591,175.00	0.67%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$136,950.00	0.16%	\$0.00	NA	0
BANK INDEPENDENT	2	\$154,643.71	0.18%	\$0.00	NA	
BANK MUTUAL	2	\$111,100.00	0.13%		NA	0
BANK OF DEERFIELD	1	\$72,000.00	0.08%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07%			
BANK OF MCKENNEY	1	\$84,610.95	0.1%	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0
BANK OF QUINCY	1	\$62,400.00	0.07%	\$0.00	NA	0
BANK OF RANTOUL	1	\$76,000.00	0.09%	\$0.00		_
BANK OF SPRINGFIELD	1	\$49,000.00	0.06%		1	
BANK OF SULLIVAN	1	\$67,500.00	0.08%	\$0.00	NA	0

BANK OF THE CASCADES	2	\$129,900.00				-
BANK OF THE OZARKS	1	\$54,400.00	0.06% (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$186,800.00	0.21%	\$0.00	NA	. 0
BANK OF WASHINGTON	2	\$116,380.00	0.13%	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$75,000.00	0.09% (\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21%	\$0.00	NA	.0
BANK VI	1	\$80,646.05	0.09%	\$0.00	NA	.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,900.00	0.05%	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$34,000.00	0.04%	\$0.00	NA	.0
BANNER BANK	3	\$186,193.35	0.21%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$186,450.00	0.21%	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$227,100.00	0.26%	\$0.00		
BENTON STATE BANK	1	\$64,000.00	0.07%	\$0.00	NA	0
BESSER CREDIT UNION	2	\$136,250.00	0.16%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT :UNION	1	\$44,000.00	0.05%	\$0.00	NA	0
BETTER BANKS	2	\$129,600.00	0.15%	\$0.00	NA	0
BLACKHAWK BANK	4	\$195,500.00	0.22%	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11%	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17%	\$0.00	NA	0
BROADWAY BANK	1	\$47,850.00	0.05%	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$75,000.00	0.09%	\$0.00		_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26%	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09%	\$0.00	NA	0
BUSEY BANK	1	\$66,500.00	0.08%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$74,100.00	0.08%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	\$0.00		
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09%	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$80,000.00	0.09%	0 \$0.00	NA 0
CENTRAL TRUST BANK	5	\$323,997.23	0.37%	0 \$0.00	NA 0
CENTREBANK	1	\$77,900.00	0.09%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	0 \$0.00	NA 0
CENTRUE BANK	1	\$57,000.00	0.06%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	0 \$0.00	NA 0
CHARTERBANK	1	\$82,400.00	0.09%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$94,400.00	0.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$125,375.00	0.14%	0 \$0.00	NA 0
CITIZENS BANK	2	\$128,224.79	0.15%	0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%	0 \$0.00	NA 0
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	0 \$0.00	NA 0
CITIZENS FIRST BANK	4	\$299,390.00	0.34%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%		
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$275,000.00	0.31%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$58,500.00	0.07%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$76,000.00	0.09%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	0 \$0.00	NA 0
CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%		
CITY NATIONAL BANK	2	\$137,904.09	0.16%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%		
CITZENS BANK & TRUST	1	\$83,789.52	0.1%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%		
	3	\$168,160.00	0.19%	0 \$0.00	NA 0

CLEARVIEW FE UNION	EDERAL CREDIT						
CLEVELAND ST	ΓATE BANK	3	\$199,300.00	0.23%	0 \$0.00) NA	0
CLINTON NATI NATIONAL BAI CORPORATION		1	\$54,625.00	0.06%	0 \$0.00) NA	0
CMG MORTGA CMG FINANCIA	•	1	\$80,800.00	0.09%	0 \$0.00) NA	0
CO-OP SERVICI UNION	ES CREDIT	1	\$25,465.65	0.03%	0 \$0.00) NA	0
COASTAL CAR NATIONAL BAI		1	\$62,175.00	0.07%	0 \$0.00) NA	0
COASTAL FEDI UNION	ERAL CREDIT	3	\$205,417.16	0.23%	0 \$0.00) NA	0
COBALT MORT	GAE, INC	1	\$52,564.00	0.06%	0 \$0.00) NA	0
COBALT MORT	GAGE, INC	10	\$679,475.00	0.77%	0 \$0.00) NA	0
COLONIAL NA MORTGAGE, A COLONIAL SAV	DIVISION OF	1	\$75,253.01	0.09%	\$0.00) NA	0
COLONIAL SAV		1	\$83,000.00	0.09%	0 \$0.00) NA	0
COMMERCIAL WHITEWATER	BANK -	1	\$53,680.00	0.06%	0 \$0.00		
COMMERCIAL N.A	BANK OF TEXAS,	1	\$60,300.00	0.07%	0 \$0.00) NA	0
COMMUNITY B	SANK & TRUST	1	\$72,800.00	0.08%	0 \$0.00) NA	0
COMMUNITY B	BANK, NA	5	\$302,350.00	0.34%	0 \$0.00) NA	0
COMMUNITY C UNION	CHOICE CREDIT	1	\$55,974.50	0.06%	0 \$0.00) NA	0
COMMUNITY C	CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00) NA	0
COMMUNITY F	INANCIAL BANK	1	\$59,000.00	0.07%	0 \$0.00) NA	0
COMMUNITY S UNION	TAR CREDIT	1	\$45,505.00	0.05%	0 \$0.00		
COMMUNITY S	TATE BANK	1	\$69,000.00	0.08%	0 \$0.00) NA	0
COMMUNITY S ROCK FALLS	TATE BANK OF	1	\$72,800.00	0.08%	0 \$0.00) NA	0
COMMUNITY T	RUST BANK	2	\$129,675.00	0.15%	0 \$0.00) NA	0
COMMUNITYO	NE BANK, N.A	1	\$71,582.00	0.08%	0 \$0.00) NA	0
COMMUNITYO CORPORATION	NE BANK, N.A., A	3	\$240,200.00	0.27%	0 \$0.00) NA	0
CONSUMER LO LLC	AN SERVICES,	2	\$151,100.00	0.17%	0 \$0.00) NA	0
COOK AREA CE NON-PROFIT CO	REDIT UNION, A ORPORATION	1	\$50,500.00	0.06%	0 \$0.00) NA	0
CORNERSTONE	E BANK	1	\$50,000.00	0.06%	0 \$0.00) NA	0
COUNTRYPLAC LTD	CE MORTGAGE,	1	\$80,750.00	0.09%	0 \$0.00) NA	0
COUNTY BANK		1	\$75,650.00	0.09%	0 \$0.00) NA	0

CREDIT UNION OF TEXAS	1	\$79,894.65	0.09%	0.00	NA	0
CREDIT UNION WEST	2	\$152,500.00	0.17%		NA	0
CROSSCOUNTRY MORTGAGE,	2	\$122,300.00	0.14%	\$0.00	NA	
INC., A CORPORATION	2	\$122,300.00	0.14%	\$0.00		Ш
CU CHANNELS, LLC	3	\$209,700.00	0.24%	0 \$0.00	NA	0
CUSO MORTGAGE, INC	1	\$75,000.00	0.09%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK &	2	\$117,200.00	0.13%	\$0.00	NA	
TRUST, N.A		\$117,200.00	0.13 /6	5 \$0.00	NA	1
DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY	2	\$112,020.06	0.13%	\$0.00	NA	Jol
LLC		ψ11 2 ,0 2 0.00	0.13 /6	40.00	1111	
DAS ACQUISITION COMPANY,	1	\$56,800.00	0.06%	\$0.00	NA	0
LLC		, ,				H
DEERE EMPLOYEES CREDIT	2	\$131,931.52	0.15%	\$0.00	NA	0
UNION	1	Φ5.6.7.40.00	0.060	φο οο	NT A	$\frac{1}{2}$
DEERWOOD BANK	1	\$56,740.00	0.06%	\$0.00	NA	ίU
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$577,400.00	0.66%	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$63,915.72	0.07%	0 \$0.00	NA	0
DFCU FINANCIAL	3	\$184,050.00	0.21%	1		77
DHCU COMMUNITY CREDIT						П
UNION	2	\$89,350.00	0.1%	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$396,008.03	0.45%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05%	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT						Ħ
UNION	1	\$74,500.00	0.08%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT	1	¢65,000,00	0.0707	¢0.00	NT A	
UNION	1	\$65,000.00	0.07%	\$0.00	NA	, 0
E MORTGAGE MANAGEMENT	1	\$73,450.00	0.08%	\$0.00	NA	
LLC	1	\$73,430.00	0.08%	\$0.00		Ш
EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09%	0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13%	0 \$0.00	NA	0
EMPIRE BANK	1	\$75,000.00	0.09%	0.00	NA	0
EMPIRE CONSULTING INC.						
D/B/A VISION MORTGAGE	1	\$77,200.00	0.09%	\$0.00	NA	0
GROUP						Н
EMPOWER FEDERAL CREDIT	6	\$429,197.09	0.49%	\$0.00	NA	0
UNION		. ,				+
ENVISION CREDIT UNION	2	\$126,300.00	0.14%	1		1 1
EQUITY RESOURCES, INC	1	\$68,400.00	0.08%	1		_
ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	10
ESSEX RESIDENTIAL	1	\$74,901.24	0.09%	\$0.00	NA	0
MORTGAGE LLC	1	¢01.747.00	0.000	0 00		Ш
EVERETT FINANCIAL INC.	1	\$81,747.00	0.09%	\$0.00	NA	·Ν
D/B/A SUPREME LENDING A						

TEXAS CORPORATION						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$142,625.00	0.16%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,001.00	0.08%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,400.00	0.05%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$188,200.00	0.21%	0 \$0.00	NA	0
EXIT MORTGAGE LLC	1	\$71,000.00	0.08%	0 \$0.00	NA	0
FAA CREDIT UNION	4	\$290,750.00	0.33%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,113,967.05	2.41%	0 \$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09%	0 \$0.00	NA)
FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09%	0 \$0.00	NA	Э
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	Э
FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04%	0 \$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21%	0 \$0.00	NA	Э
FARMERS STATE BANK	1	\$67,050.00	0.08%	0 \$0.00	NA (O
FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	0 \$0.00	NA	Э
FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	0 \$0.00	NA	Э
FARMINGTON BANK	1	\$80,000.00	0.09%	0 \$0.00		_
FBC MORTGAGE, LLC	4	\$277,340.00	0.32%	0 \$0.00	NA ()
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09%	0 \$0.00		_
FIMI INC	1	\$33,250.00	0.04%	0 \$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15%	0 \$0.00		
FIRST BANK	2	\$125,500.00	0.14%	0 \$0.00	NA ()
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0 \$0.00	NA	О
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	0 \$0.00	NA	Э
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$156,905.71	0.18%	0 \$0.00	NA	Э
FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	0 \$0.00	NA	О
FIRST BANK PUERTO RICO	1	\$80,000.00	0.09%	0 \$0.00	NA	Э
FIRST BANKERS TRUST COMPANY, N.A	3	\$181,400.00	0.21%	0 \$0.00	NA	О
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22%	0 \$0.00	NA	О
FIRST CENTURY BANK	1	\$77,600.00	0.09%	0 \$0.00	NA	Э

	FIRST CHOICE LOAN SERVICES INC	6	\$456,694.00	0.52%	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$488,982.47	0.56%	\$0.00	NA	. 0
	FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	\$0.00	NA	0
	FIRST COMMUNITY BANK, A		·				П
	CHARTERED BANK	2	\$128,500.00	0.15%	\$0.00	NA	. 0
	FIRST COMMUNITY CREDIT	_	417 0 064 27	0.20	ф0.00	27.4	
	UNION	3	\$179,864.27	0.2%	\$0.00	NA	.0
	FIRST COMMUNITY	2	¢140.625.00	0.170/.0	\$0.00	NIA	
	MORTGAGE, INC	2	\$149,625.00	0.17%	\$0.00	NA	. U
	FIRST FEDERAL BANK	7	\$460,450.00	0.52%	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	6	\$323,865.83	0.37%	\$0.00	NA	
	MIDWEST	U	\$525,805.85	0.57700	, \$0.00	INA	Ц
	FIRST FEDERAL BANK, A	1	\$80,655.00	0.09%	\$0.00	NA	0
	CORPORATION	1	Ψου,υ33.00	0.0770	φσ.σσ	117.	Ц
	FIRST FEDERAL S & L ASSOC.	21	\$1,246,245.00	1.42%	\$0.00	NA	0
	OF LAKEWOOD, ISAOA		. , ,		<u> </u>		${\it H}$
	FIRST FEDERAL SAVINGS AND	1	Φ 25 124 00	0.020/	¢0.00	NT A	
	LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03%	\$0.00	NA	·V
	FIRST FEDERAL SAVINGS						H
	BANK OF BOSTON	1	\$55,800.00	0.06%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS						Ħ
	BANK OF	1	\$83,000.00	0.09%	\$0.00	NA	lol
	CHAMPAIGN-URBANA		400,000.00	0,00,70			
	FIRST FINANCIAL BANK, N.A	3	\$195,950.00	0.22%	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08%	+	1	11
	FIRST GUARANTY MORTGAGE						
	CORPORATION	1	\$66,550.00	0.08%	\$0.00	NA	.0
	FIRST INTERSTATE BANK	5	\$346,200.00	0.39%	\$0.00	NA	0
	FIRST MERCHANTS BANK,	1					
	NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	\$0.00	NA	·U
	FIRST MIDWEST BANK	6	\$387,850.00	0.44%	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY	1	\$70,000.00	0.08%	\$0.00	NA	
	OF IDAHO, LLC	1	\$70,000.00	0.08%	\$0.00	INA	·V
	FIRST MORTGAGE COMPANY,	4	\$275,437.00	0.31%	\$0.00	NA	٥
	LLC	7	\$273,437.00	0.51700	, \$0.00	INA	Ц
	FIRST MORTGAGE COMPANY,	5	\$309,700.00	0.35%	\$0.00	NA	٥
	LLC	3	\$307,700.00	0.55 %	, \$0.00	IVA	Ц
	FIRST MORTGAGE HOME	1	\$79,200.00	0.09%	\$0.00	NA	0
	LENDING L.L.C	1	·		·		Н
	FIRST NATIONAL BANK	1	\$74,896.68	0.09%	\$0.00	NA	0
1	FIRST NATIONAL BANK AND	5	\$312,000.00	0.36%	\$0.00	NA	0
	TRUST COMPANY		,,		+5.50		H
	FIRST NATIONAL BANK IN	2	\$131,200.00	0.15%	\$0.00	NA	0
	GEORGETOWN		. ,				Ш

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$116,550.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	10	\$578,938.58	0.66%	7			\mathbf{T}
FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$76,698.87	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52%	0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27%	0	\$0.00	NA	. 0
FIRSTBANK	2	\$99,000.00	0.11%		\$0.00	NA	0
FIRSTMERIT BANK, N.A	17	\$1,073,971.00	1.22%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$131,700.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	0	\$0.00	NA	0
	1	\$70,000.00	0.08%	0	\$0.00	NA	0
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FLORIDA CREDIT UNION ISAOA/ATIMA						
FORUM CREDIT UNION	2	\$121,145.00	0.14%	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	\$0.00		
FOUNTAIN CITY FUNDING, INC	1	\$52,900.00	0.06%	\$0.00		
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	\$0.00	NA	. 0
FRANDSEN BANK & TRUST	1	\$79,200.00	0.09%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	\$0.00	NA	0
FRONTIER BANK	1	\$75,050.00	0.09%	\$0.00		
FULTON BANK, N.A	4	\$235,200.00	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26%	\$0.00	NA	. 0
GATEWAY STATE BANK	1	\$82,500.00	0.09%	\$0.00		_
GMFS, LLC	2	\$158,950.00	0.18%	\$0.00	NA	. 0
GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	\$0.00	NA	. 0
GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$205,294.65	0.23%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	\$0.00	NA	. 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	\$0.00	NA	0
GTE FINANCIAL	1	\$75,100.00	0.09%	\$0.00	NA	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08%	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	\$0.00	NA	.0
GUARDIAN CREDIT UNION	1	\$81,750.00	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.17%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPAY, INC	1	\$83,000.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%	\$0.00		
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	\$0.00	NA	.0
	1	\$78,850.00	0.09%	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY						
HARBOR NATIONAL BANK	3	\$233,000.00	0.27%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$66,500.00	0.08%			_
HAWTHORN BANK	2	\$110,500.00	0.13% (1		
HEARTLAND BANK	1	\$83,000.00	0.09% (-
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%			
HEARTLAND CREDIT UNION	2	\$127,445.00	0.15%	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$71,000.00	0.08%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$143,261.10	0.16%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$45,600.00	0.05%	\$0.00	NA	.0
HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05%	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$126,493.21	0.14%	· ·		Ш
HOME BANK	1	\$60,000.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$229,889.78	0.26%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$84,000.00	0.1%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$157,196.16	0.18%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	2	\$150,525.00	0.17% (\$0.00	NA	0
HOMETOWN BANK	1	\$83,600.00	0.1%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$33,250.00	0.04%	\$0.00	NA	0
HORIZON BANK, N.A	5	\$292,550.00	0.33%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	\$0.00		_
IAB FINANCIAL BANK	1	\$77,950.00	0.09% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$470,762.46	0.54%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09%	·		Ш
INDEPENDENT BANK	3	\$203,600.00	0.23%	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$227,059.53	0.26%	\$0.00	NA	0

INTERBANK	1	\$68,800.00	0.08%	0 \$0.00) NA 0
INTERBANK MORTGAGE	1	\$75,902.17	0.09%	0 \$0.00	NA 0
COMPANY	1	\$75,902.17	0.0376	U \$0.00	NAU
INTERNATIONAL BANK OF	1	\$79,000.00	0.09%	0 \$0.00	NA 0
COMMERCE					
INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08%		+ +
IOWA STATE BANK	1	\$78,000.00	0.09%		
ISU CREDIT UNION	1	\$83,000.00	0.09%		1 11
JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07%		1 11
JACKSON COUNTY BANK	2	\$125,350.00	0.14%		1 11
JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32%		
JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16%	0 \$0.00) NA 0
JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05%	0 \$0.00) NA 0
LADYSMITH FEDERAL	1	\$64,000.00	0.07%	0 \$0.00	NA 0
SAVINGS AND LOAN	1	\$04,000.00	0.07%	\$0.00	NAU
LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$308,800.00	0.35%	0 \$0.00) NA 0
LAYTON STATE BANK	1	\$84,225.00	0.1%	0 \$0.00) NA 0
LEADER MORTGAGE	1	\$80,500.00	0.09%	0 \$0.00	NA 0
LEADERONE FINANCIAL	2	\$146,595.46	0.17%	0 \$0.00	NA 0
CORPORATION		\$140,393.40	0.1770	\$0.00) NAU
LENDER	3	\$202,400.00	0.23%	0 \$0.00) NA 0
LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$109,687.37	0.13%	0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$84,000.00	0.1%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$133,987.00	0.15%	0 \$0.00	NA 0
MACON BANK	1	\$80,000.00	0.09%	0 \$0.00	NA 0
MACON BANK, INC	1	\$71,910.00	0.08%	0 \$0.00	NA 0
MAGNA BANK	1	\$77,050.00	0.09%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0 \$0.00	NA 0
MARINE BANK	7	\$486,195.00	0.55%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$63,750.00	0.07%		1 11
		. ,			

MAVERICK FUNDING CORP 2 \$142,000.00 0.16% 0	\$0.00 NA
	\$0.00 NA
MEMBER FIRST MORTGAGE, 1 \$69,905.71 0.08% 0	\$0.00 NA
MEMBER HOME LOAN, LLC 1 \$50,000.00 0.06% 0	\$0.00 NA
MEMBERS ADVANTAGE 1 \$84,600.00 0.1% 0	\$0.00 NA
MEMBERS FIRST CREDIT 2 \$118,500.00 0.14% 0	\$0.00 NA
MERCANTILE BANK 2 \$141,000.00 0.16% 0	\$0.00 NA
MERCHANTS BANK, NATIONAL 3 \$221,103.15 0.25% 0	\$0.00 NA
MERCHANTS NATIONAL BANK 3 \$213,100.00 0.24% 0	\$0.00 NA
MERRIMACK MORTGAGE 1 \$49,000.00 0.06% 0	\$0.00 NA
METCALF BANK 1 \$58,000.00 0.07% 0	\$0.00 NA
METRO CREDIT UNION 1 \$67,912.47 0.08% 0	\$0.00 NA
	\$0.00 NA
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$53,000.00 0.06% 0	\$0.00 NA
MID AMERICA MORTGAGE 1 \$82,425.00 0.09% 0	\$0.00 NA
MID PENN BANK 1 \$45,000.00 0.05% 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP 1 \$50,000.00 0.06% 0	\$0.00 NA
MID-MINNESOTA FEDERAL 1 \$60,000.00 0.07% 0	\$0.00 NA
MIDFLORIDA CREDIT UNION 1 \$71,156.18 0.08% 0	\$0.00 NA
	\$0.00 NA
	\$0.00 NA
ILLINOIS	\$0.00 NA
	\$0.00 NA
MIDWEST COMMUNITY 1 \$60,000.00 0.07% 0	\$0.00 NA
MIDWESTONE BANK 2 \$157,700.00 0.18% 0	\$0.00 NA
MISSOULA FEDERAL CREDIT 1 \$74,000.00 0.08% 0	\$0.00 NA
MISSOURI CREDIT UNION 1 \$71,437.50 0.08% 0	\$0.00 NA
MONTICELLO BANKING 1 \$71,920.00 0.08% 0	\$0.00 NA
	\$0.00 NA
	\$0.00 NA
MORTGAGE SOLUTIONS OF 1 \$76,000.00 0.09% 0	\$0.00 NA
UNION	\$0.00 NA
MOVEMENT MORTGAGE 4 \$292,200.00 0.33% 0	\$0.00 NA
MOVEMENT MORTGAGE, LLC 9 \$641,390.00 0.73% 0	\$0.00 NA

NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	0 \$0.0	0 NA	0
NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	0 \$0.0	0 NA	0
NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	0 \$0.0	0 NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	0 \$0.0	0 NA	0
NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	0 \$0.0	0 NA	0
NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	0 \$0.0	0 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	0 \$0.0	0 NA	0
NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07%	0 \$0.0	0 NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	0 \$0.0	0 NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	0 \$0.0	0 NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$75,000.00	0.09%	0 \$0.0	0 NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34%	0 \$0.0	0 NA	0
NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07%	0 \$0.0	0 NA	0
NEXBANK SSB	1	\$69,825.00	0.08%	0 \$0.0	0 NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	0 \$0.0	0 NA	0
NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	0 \$0.0	0 NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3%	0 \$0.0	0 NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	0 \$0.0	0 NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15%	0 \$0.0	0 NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3%	0 \$0.0	0 NA	0
NSB BANK	1	\$62,500.00	0.07%	0 \$0.0	0 NA	0
NUMARK CREDIT UNION	4	\$273,100.00	0.31%	0 \$0.0	0 NA	0
NUMERICA CREDIT UNION	3	\$215,365.00	0.25%	0 \$0.0	0 NA	0
OCEANFIRST BANK	1	\$75,000.00	0.09%	0 \$0.0	0 NA	0
OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09%	0 \$0.0	0 NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14%	0 \$0.0	0 NA	0

OMNIAMERICAN BANK	1	\$75,050.00	0.09%	0 \$0.00	NA 0
ON Q FINANCIAL	1	\$60,000.00	0.07%	0 \$0.00	NA 0
ONE MORTGAGE INC	1	\$46,400.00	0.05%	0 \$0.00	NA 0
ORIENTAL BANK	2	\$95,000.00	0.11%	0 \$0.00	NA 0
ORRSTOWN BANK	2	\$162,100.00	0.18%	0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$67,725.00	0.08%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT		·			
UNION, 12106 NE MARX	1	\$80,000.00	0.09%	0 \$0.00	NA 0
STREET, PORTLAND, OR 97220					
PALM LENDING, LLC	1	\$61,600.00	0.07%	0 \$0.00	NA 0
PAPER CITY SAVINGS	2	\$99,700.00	0.11%	\$0.00	NA 0
ASSOCIATION	2	\$77,700.00		·	
PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%		NA 0
PENTAGON FEDERAL C. U	6	\$409,592.12	0.47%	0 \$0.00	1 1
PEOPLES BANK	5	\$298,240.87	0.34%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$135,050.00	0.15%	0 \$0.00	NA 0
CORPORATION		Ψ133,030.00	0.13 /6	9 40.00	11710
PEOPLES BANK, NATIONAL	4	\$237,150.00	0.27%	\$0.00	NA 0
ASSOCIATION					
PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	-	
PEOPLES STATE BANK	1	\$68,000.00	0.08%	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$123,000.00	0.14%	0 \$0.00	NA 0
WAUSAU					
PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$445,250,00	0.5107	60.00	NAO
CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0 \$0.00	NA 0
PIONEER BANK	2	\$112,539.16	0.13%	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$60,000.00	0.13%		1 1 1
PLAINS COMMERCE BANK	1	\$61,000.00	0.07%		
PLATINUM MORTGAGE, INC	3	\$218,618.90	0.07%		
PLAZA HOME MORTGAGE	+ +	\$118,050.00			1 1 1
	2	\$493,700.00	0.13%		
PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL	 	\$493,700.00	0.30%	<u> </u>	NAU
CREDIT UNION	1	\$57,250.00	0.07%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	r			+	
UNION UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31%	0 \$0.00	NA 0
PREMIER MORTGAGE					
SERVICES, INC	2	\$140,024.29	0.16%	0 \$0.00	NA 0
PRIME MORTGAGE LENDING,		Φ.62.664.12	0.070	φο οο	37.4.0
INC. A NORT		\$63,664.13	0.07%	0 \$0.00	NA 0
PRIMESOUTH BANK DBA	1	\$92.650.00	0.000	φο οο	NIAIO
PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	8	\$399,180.00	0.45%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT	3	\$211,520.00	0.24%	0 \$0.00	NA 0
UNION/ESCROW	3	ΨΔ11,3Δ0.00	U.2 4 70	<i>σ</i> φυ.υυ	INAU

PROSPERITY HOME MORTGAGE, LLC		9	\$551,270.00	0.63%	0	\$0.00	NA	0
PROVIDENCE BANK		2	\$159,350.00	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK		1	\$73,910.00	0.08%	_	\$0.00	NA	1 1
PUBLIC SERVICE CE UNION	i	1	\$73,500.00			\$0.00	NA	
PURDUE FEDERAL (CU	1	\$78,300.00	0.09%	0	\$0.00	NA	0
PYRAMAX BANK		1	\$78,300.00	0.09%	0	\$0.00	NA	0
PYRAMAX BANK FS	SB	1	\$61,664.13	0.07%	0	\$0.00	NA	0
RAYMOND JAMES E	BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0
RCB BANK		2	\$160,500.00	0.18%	0	\$0.00	NA	0
REDSTONE		1	\$76,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERA UNION	L CREDIT	1	\$82,500.00	0.09%	0	\$0.00	NA	0
RENASANT BANK		7	\$467,550.00	0.53%	0	\$0.00	NA	0
REPUBLIC MORTGA LOANS, LLC	GE HOME	2	\$96,800.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL NATIONAL BANK	L BANK, A	1	\$28,600.00	0.03%	0	\$0.00	NA	0
RIGHT START MORT A CALIFORNIA COR		1	\$75,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BAN	NK	4	\$299,200.00	0.34%	0	\$0.00	NA	0
RIVERHILLS BANK		4	\$281,300.00	0.32%	0	\$0.00	NA	0
ROANOKE RAPIDS S BANK, SSB	SAVINGS	1	\$75,000.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN COMPANY	MORTGAGE	2	\$142,025.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION		2	\$159,800.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORT COMPANY	ΓGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
ROYAL BANK		3	\$234,015.80	0.27%	0	\$0.00	NA	0
ROYAL CREDIT UNI	ON	3	\$196,008.82	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, IN	IC	2	\$128,000.00	0.15%	0	\$0.00	NA	0
RSI BANK ITS SUCC AND/OR ASSIGNS	ESSORS	1	\$81,500.00	0.09%	0	\$0.00	NA	0
S&T BANK		3	\$231,650.00	0.26%	0	\$0.00	NA	0
SABINE STATE BAN CO. INC	K & TRUST	2	\$116,100.00	0.13%	0	\$0.00	NA	0
SACRAMENTO 1ST I INC. DBA COMSTOC MORTGAGE	1	1	\$60,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNIO CHARTERED CREDI	•	1	\$50,000.00	0.06%	0	\$0.00	NA	0
SAGINAW MEDICAI CU	FEDERAL	2	\$130,630.00	0.15%	0	\$0.00	NA	0
		1	\$79,668.17	0.09%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
9	SANTANDER BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
9	SECURITY NATIONAL BANK	1	\$69,350.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	0	\$0.00	NA	0
9	SECURITY STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$83,930.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
Ş	SHEA MORTGAGE INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
9	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$831,614.00	0.95%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SIMONS & LEONI	1	\$77,040.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$189,400.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$141,120.00	0.16%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$80,000.00	0.09%	0	\$0.00	NA	0
Ş	SOUTHFIRST BANK	1	\$30,320.00	0.03%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	0	\$0.00	NA	0

STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	\$0.00	NA	0
STATE EMPLOYEES CREDIT	2	\$128,000.00	0.15% (\$0.00	NA	0
UNION OF MARYLAND, INC		\$128,000.00			INA	ľ
STATE FARM BANK, F.S.B	3	' /		· · · · · · · · · · · · · · · · · · ·		-
STC CAPITAL BANK	1	\$67,275.00	0.08%	\$0.00	NA	. 0
STEARNS LENDING INC	7	\$499,193.52	0.57% (\$0.00	NA	. 0
STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$140,800.00	0.16%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$68,000.00	0.08%	\$0.00	NA	.0
SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC	2	\$122,125.00	0.14%	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09% (\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	\$0.00	NA	0
SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$243,625.00	0.28%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07% (\$0.00	NA	0
TALMER BANK AND TRUST	5	\$323,625.00	0.37%	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%	\$0.00	NA	0
TEXAS BANK	1	\$83,200.00	0.09% (\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23%	\$0.00		
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$84,436.11	0.1%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,800.00				
THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.09%	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56				
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THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.02%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$71,920.00	0.08%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,250.00	0.04%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	\$0.00	NA	0
THREE RIVERS FCU	2	\$131,512.44	0.15%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$157,488.74	0.18%	\$0.00	NA	0
TOMPKINS STATE BANK	3	\$169,750.00	0.19%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,892.24	0.09%	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$205,800.00	0.23%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.07%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0
TWO RIVERS BANK	1	\$76,000.00	0.09%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	\$0.00	NA	0
UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$75,200.00	0.09%	\$0.00	NA	0

UMB BANK, N.A	1	\$77,000.00	0.09%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35%	0 \$0.00	NA 0
UNIONBANK,N.A	1	\$74,901.24	0.09%	0 \$0.00	NA 0
UNITED BANK &TRUST	4	\$269,600.00	0.31%	0 \$0.00	NA 0
UNITED BANK OF UNION	4	\$226,915.00	0.26%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$175,442.57	0.2%	0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	0 \$0.00	NA 0
UNITEDONE CREDIT UNION	2	\$123,675.00	0.14%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08%	0 \$0.00	NA 0
US MORTGAGE SERVICES	1	\$75,000.00	0.09%	0 \$0.00	NA 0
VALLEY BANK	1	\$82,650.00	0.09%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$78,470.00	0.09%	0 \$0.00	NA 0
VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04%	0 \$0.00	
VISIONBANK	1	\$76,600.00	0.09%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	4	\$251,400.00	0.29%	0 \$0.00	NA 0
	1	\$80,895.74	0.09%	0 \$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$71,108.35	0.08%	0 \$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15%	0 \$0.00	NA 0
	WAYNE BANK & TRUST	4	\$294,230.00	0.34%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18%	0 \$0.00	NA 0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16%	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$446,933.33	0.51%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$262,801.38	0.3%	0 \$0.00	NA 0
	YADKIN BANK	3	\$160,965.00	0.18%	0 \$0.00	NA 0
	Unavailable	6	\$468,655.00	0.47%	0 \$0.00	NA 0
Total		1,323	\$87,738,803.57	100%	0 \$0.00	0
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	. , ,	4.48%	·	
	ALLIANT	1	\$350,000.00	0.31%		
	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%		NA 0
	AMERIHOME FINANCIAL, LLC	1	\$223,830.00	0.2%	0 \$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%		
	BANCORPSOUTH BANK	2	\$753,000.00	0.67%		NA 0
	BANK OF ENGLAND	1	\$329,144.00	0.29%	0 \$0.00	NA 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$383,516.87	0.34%		
	BAXTER CREDIT UNION	1	\$248,000.00	0.22%		NA 0
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%		
	BMS CORP	1	\$239,691.07	0.21%	0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 3	\$1,119,040.00	0.99%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAG LLC	3E, 1	\$416,487.26	0.37%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	0 \$0.00	NA	0
CENTURY LENDING COMPAN	NY 1	\$304,000.00	0.27%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDI UNION	IT 1	\$280,000.00	0.25%	0 \$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	53	\$15,055,438.00	13.36%	0 \$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	N 1	\$317,000.00	0.28%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00				$\bot \downarrow$
CNLBANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0
COASTLINE FEDERAL CREDI UNION	T 1	\$237,500.00			NA	0
COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0 \$0.00	NA	0
CONTINENTAL HOME FUNDI	NG 1	\$228,000.00	0.2%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$211,200.00	0.19%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$931,271.32	0.83%	0 \$0.00	NA	. 0
DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MORTGAGE	RP 1	\$416,000.00	0.37%	0 \$0.00	NA	. 0
E MORTGAGE MANAGEMENT	Γ 1	\$207,000.00	0.18%	0 \$0.00	NA	. 0
EAST COAST MORTGAGE LENDERS INC	1	\$336,600.00	0.3%	0 \$0.00	NA	. 0
ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPAN	NY 3	\$755,417.00	0.67%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/E SUPREME LENDING A TEXAS CORPORATION		\$417,000.00	0.37%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DE SUPREME LENDING A TEXAS CORPORATION		\$296,000.00	0.26%	0 \$0.00	NA	0
	1	\$286,630.57	0.25%	0 \$0.00	NA	. 0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	1	\$355,000.00	0.31%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$984,250.00	0.87%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$1,255,266.14	1.11%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	0 \$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$205,000.00	0.18%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$329,000.00	0.29%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$277,463.00	0.25%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC	3	\$1,165,063.30	1.03%	0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	0 \$0.00	NA 0
HOME LOANS TODAY	1	\$226,886.98	0.2%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,129,024.03	1.89%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	0 \$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$255,243.86	0.23%	0 \$0.00	NA 0
INSIGNIA BANK	1	\$250,800.00	0.22%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	0 \$0.00	NA 0

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MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2% 0	\$0.00	NA	0
MCM HOLDINGS INC	1	\$312,300.00	0.28% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$223,200.00	0.2% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91% 0	\$0.00	NA	
NATIONS LENDING		\$412.5 00.00	0.25%	Φ0.00		
CORPORATION	1	\$412,500.00	0.37% 0	\$0.00	NA	. 0
NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$400,000.00	0.35% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL	4	Φ1 252 C2C 21				
BANK	4	\$1,353,636.21	1.2% 0	\$0.00	NA	· O
OLD SECOND NATIONAL BANK,						
A NATIONAL BANKING	1	\$417,000.00	0.37% 0	\$0.00	NA	0
ASSOCIATION						
PACIFIC UNION FINANCIAL,	1	\$206,100,00	0.26% 0	00.00	NI A	
LLC DBA CL	1	\$296,100.00	0.20% 0	\$0.00	NA	· U
PACIFIC UNION FINANCIAL,	1	\$367,300.00	0.33% 0	\$0.00	NA	
LLC, A CAL	1	\$307,300.00	0.33700	\$0.00	INA	
PARAMOUNT EQUITY	1	\$228,000.00	0.2% 0	\$0.00	NA	ا
MORTGAGE, LLC	1	Ψ220,000.00	0.2700	Ψ0.00	1 17 1	Ľ
PARAMOUNT RESIDENTIAL	1	\$244,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE GROUP, INC		Ψ211,000.00	0.22700	Ψ0.00	1 17 1	Ľ
PEOPLES BANK, A KANSAS	4	\$1,170,450.42	1.04% 0	\$0.00	NA	0
CORPORATION		\$1,170,130.12	1.0 1 /0 0	Ψ0.00	1171	Ľ
PEOPLES BANK, NATIONAL	1	\$240,000.00	0.21% 0	\$0.00	NA	0
ASSOCIATION		·				1
PILOT BANK	1	\$247,166.61	0.22% 0		NA	
PLATINUM MORTGAGE, INC	7	\$2,332,973.85	2.07% 0		NA	-
PMAC LENDING SERVICES, INC	14	\$3,982,750.00	3.53% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL	2	\$589,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE, INC		·				
R P FUNDING, INC	2	\$449,850.00	0.4% 0		NA	0
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.37% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	\$260,000.00	0.23% 0	\$0.00	NA	ا
LOANS, LLC		Ψ200,000.00	0.23 % 0	Ψ0.00	1 17 1	Ľ
RESMAC INC	2	\$554,875.00	0.49% 0	\$0.00	NA	0
RUSHMORE LOAN	3	\$792,935.11	0.7% 0	\$0.00	NA	0
MANAGEMENT SERVICES LLC	3	φ1/2,/33.11	0.7 70 0	Ψ0.00	11/1	
RUSTY ROSE INC DBA HOME	1	\$204,800.00	0.18% 0	\$0.00	NA	ا
STAR FUNDING	1	Ψ201,000.00	0.10700	Ψ0.00	1 17 1	Ľ
SAN ANTONIO CITIZENS	1	\$396,000.00	0.35% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		\$270,000.00	0.55700	Ψ0.00	11/1	Ľ
SECURITYNATIONAL	2	\$484,000.00	0.43% 0	\$0.00	NA	lo
MORTGAGE COMPANY		·				+
SHEA MORTGAGE INC	2	\$510,648.00	0.45% 0	\$0.00	NA	0
	2	\$518,000.00	0.46% 0	\$0.00		

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIMONS & LEONI	1	\$294,750.00	0.26%	0 \$0.00	NA (
SPACE COAST CREDIT UNION	1 7	\$1,732,200.00	1.54%		
STANDARD PACIFIC MORTGAGE, INC	5	\$1,605,670.16	1.42%		
STATE FARM BANK, F.S.B	1	\$233,310.30	0.21%	0 \$0.00	NA (
STEARNS LENDING INC	6	\$2,061,671.30	1.83%		
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00			
SUN WEST MORTGAGE COMPANY, INC	2	\$590,000.00	0.52%	0 \$0.00	NA
SUNVEST MORTGAGE GROUF LLC	·, 1	\$396,000.00		·	
SUPREME LENDING	1	\$279,277.77	0.25%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES	3, 1	\$417,000.00			
TOTALBANK	4	\$1,586,800.00	1.41%	0 \$0.00	NA (
TROPICAL FINANCIAL CREDI' UNION	Γ 1	\$226,194.90	0.2%	0 \$0.00	NA (
TRUSTMARK NATIONAL BAN	K 1	\$339,000.00	0.3%	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	ו ה	\$1,817,886.00	1.61%	0 \$0.00	NA
UNIVERSITY LENDING GROUD	P, 2	\$472,500.00	0.42%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$220,000.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN	1	\$325,589.85	0.29%	0 \$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.25%	0	\$0.00	NA
Total		376	\$112,729,073.51	100%	0	\$0.00	0
21207/2000	10T MODECA CES	1	¢104.200.00	0.070	0	¢0.00	NIA C
3138WCQD8	1ST MORTGAGES 1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$184,300.00 \$313,500.00	0.07%		\$0.00 \$0.00	NA 0
	1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,225,230.00	0.43%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	6	. , ,	0.61%	Ш	\$0.00	NA 0
	AIM BANK	1	\$226,721.00	0.08%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	Ш	\$0.00	NA 0
	ALTERRA BANK	1	\$335,008.00	0.12%	-	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$341,826.00	0.12%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0 \$0.00) NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$308,750.00	0.11%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	0 \$0.00) NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	0 \$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,375.45	0.13%			П
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	0 \$0.00) NA	0
AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07%	0 \$0.00	NA.	0
AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	0 \$0.00	NA.	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	0 \$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	0 \$0.00) NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00) NA	0
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	0 \$0.00	NA NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07%	0 \$0.00) NA	0
AUBURNBANK	2	\$370,500.00	0.13%	0 \$0.00	NA.	0
AURORA FINANCIAL GROUP, INC	4	\$735,300.00	0.26%	0 \$0.00) NA	0
AUSTIN CAPITAL MORTGAGE INC	2	\$509,075.95	0.18%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0 \$0.00	NA.	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0 \$0.00) NA	0
BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0 \$0.00) NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0 \$0.00		
BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0 \$0.00	NA NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,098,997.25	0.74%	0 \$0.00) NA	0
BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0 \$0.00	NA NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0 \$0.00		
BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0 \$0.00	NA.	0

BAXTER CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$866,970.00	0.31% 0	\$0.00	NA	
BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$728,805.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.06% 0	\$0.00	NA	0
CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21% 0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$174,558.78	0.06% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,225.00	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52% 0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$764,649.00	0.27% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$186,200.00	0.07% 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$365,625.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	18	\$4,708,859.26	1.67% 0	\$0.00	NA	
	1	\$187,600.00	0.07% 0	\$0.00	NA	0

CINCO FAMILY FINANCIAL CENTER CREDIT UNION						
CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$178,600.00	0.06% 0	1		
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07% 0			
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07% 0	\$0.00		
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06% 0	·	NA	0
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1% 0		NA	0
CITY BANK MORTGAGE	1	\$185,949.19	0.07% 0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06% 0	·		╀
CMC HOME LENDING	2	\$521,665.00	0.19% 0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13% 0	·		0
COBALT MORTGAGE, INC	19	\$4,049,284.00	1.44% 0	\$0.00	NA	. 0
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,550.00	0.14% 0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$255,926.92	0.09% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$227,905.00	0.08% 0			1
COMMERCIAL BANK OF TEXAS, N.A	2	\$520,600.00	0.18% 0			
COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07% 0	·	NA	(
COMMUNITY BANK MANKATO	1	\$187,150.00	0.07% 0	\$0.00	NA	. (
COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11% 0		1	_
COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16% 0	\$0.00	NA	.(
CONTINENTAL HOME LOANS INC	1	\$228,000.00	0.08% 0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC	16	\$3,699,620.48	1.31% 0	\$0.00	NA	(
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,158.00	0.09% 0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06% 0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC	1	\$341,050.00	0.12% 0	\$0.00		1
COUNTYBANK	1	\$189,760.95	0.07% 0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00		

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CROGHAN COLONIAL BANK	1	\$177,650.00	0.06%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,110.71	0.07%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$184,300.00	0.07%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%			
DIME BANK	1	\$193,800.00	0.07%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$408,455.00	0.14%		1	_
DUPAGE CREDIT UNION	1	\$187,150.00	0.07%			
ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%			_
ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA	0
			0.11%	7		_

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$185,250.00	0.07%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	0 \$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	0 \$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	0 \$0.00	NA	0
FC LENDING, LTD	1	\$195,643.00	0.07%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	0 \$0.00	NA	0
FIRST CENTRAL BANK	1	\$175,750.00	0.06%		NA	0
FIRST CHOICE BANK	1	\$361,200.00	0.13%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	16	\$4,417,407.00	1.57%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,523.77	0.06%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	10	\$2,348,199.00	0.83%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	4	\$881,961.00	0.31%	0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.07%	0 \$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0 \$0.00	NA 0
FIRST INTERSTATE BANK,					
MONTANA CORPORATION	1	\$193,271.53	0.07%	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY	1	Φ107.150.00	0.070	0 00 00	
OF IDAHO LLC	1	\$187,150.00	0.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0 \$0.00	NA 0
FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$183,000.00	0.06%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$199,225.14	0.07%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	0 \$0.00	NA 0
FIRSTBANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$191,900.00	0.07%	0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$194,750.00	0.07%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$380,475.00	0.13%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$189,905.00	0.07%	0 \$0.00	

FREMONT BANK	1	\$580,000.00	0.21%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$194,750.00	0.07%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1%	0 \$0.00	NA 0
GMFS LLC	1	\$188,005.00	0.07%	0 \$0.00	NA 0
GMFS, LLC	1	\$192,850.00	0.07%	0 \$0.00	NA 0
GRAND BANK	4	\$904,147.63	0.32%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$390,450.00	0.14%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,000.00	0.07%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$390,343.00	0.14%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0 \$0.00	NA 0
HEARTLAND BANK	2	\$364,483.55	0.13%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	0 \$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,482,181.75	1.59%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$226,575.00	0.08%	0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$266,750.00	0.09%	0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$360,400.00	0.13%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%	0 \$0.00	NA 0
	5	\$936,985.00	0.33%	0 \$0.00	NA 0

IBERIABANK MORTO COMPANY	GAGE							
IDAHO CENTRAL CE UNION	REDIT	2	\$378,911.68	0.13%	0	\$0.00	NA	0
IDAHO INDEPENDEN AN IDAHO CORPORA	,	1	\$202,344.00	0.07%	0	\$0.00	NA	0
IMPAC MORTGAGE	CORP	2	\$369,550.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BAN	K	1	\$198,550.00	0.07%	0	\$0.00	NA	0
INLAND HOME MOR COMPANY	TGAGE	1	\$198,982.20	0.07%	0	\$0.00	NA	0
INTEGRITY MORTGA CORPORATION OF T		5	\$1,502,800.00	0.53%	0	\$0.00	NA	0
INTER NATIONAL B	ANK	1	\$207,713.43	0.07%	0	\$0.00	NA	0
INTERBANK MORTO COMPANY	FAGE	2	\$1,170,385.29	0.42%	0	\$0.00	NA	0
INTERBANK, A STAT	TE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL BA COMMERCE	ANK OF	1	\$285,000.00	0.1%	0	\$0.00	NA	0
JACKSBORO NATION	NAL BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC		1	\$266,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL UNION	CREDIT	3	\$1,374,149.02	0.49%	0	\$0.00	NA	0
KING FINANCIAL G	ROUP, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	0
LAKE AREA MORTG DIVISION OF LAKE A	AGE, A	1	\$180,500.00	0.06%	0		NA	П
LAND/HOME FINANG SERVICES, A CALIFO CORPORATION		5	\$2,551,475.00	0.91%	0	\$0.00	NA	0
LANDMARK CREDIT	UNION	1	\$199,400.00	0.07%	0	\$0.00	NA	0
LANDMARK PROFES MORTGAGE COMPA		2	\$455,905.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A		1	\$180,500.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANG CORPORATION	CIAL	3	\$623,675.00	0.22%	0	\$0.00	NA	0
LEGACY BANK, ORC AND EXISTING UND LAWS OF THE STATE	ER THE	1	\$181,925.00	0.06%	0	\$0.00	NA	0
LEGACY MORTGAG SERVICES, INC	Е	1	\$194,493.54	0.07%	0	\$0.00	NA	0
LENDER SELECT MO GROUP	ORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL I CORPORATIO	MORTGAGE	2	\$584,250.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK & TI COMPANY	RUST	1	\$210,900.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS E	BANK, FSB	3	\$722,560.00	0.26%	0	\$0.00	NA	0
LOAN ONE MORTGA	GE CO., INC	1	\$376,791.77	0.13%	0	\$0.00	NA	77

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19%	0 \$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	0 \$0.00	NA	Jo
	MACON BANK, INC	1	\$197,600.00	0.07%	1		\neg
	MAGNA BANK	2	\$351,500.00	0.12%	_	1	-
	MARQUETTE BANK	1	\$351,057.75	0.12%			-
	MAVERICK FUNDING CORP	1	\$186,200.00	0.07%			77
	MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%			77
	MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	<u> </u>	1	77
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%			
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.07%	0 \$0.00	NA	0
	MERCANTILE BANK	1	\$180,500.00	0.06%	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	0 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	0 \$0.00	NA	0
	METRO BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0
	MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	0 \$0.00		1 1
	MIDWESTONE BANK	1	\$199,500.00	0.07%			_
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%			
	MLD MORTGAGE, INC	1	\$180,400.00	0.06%	0 \$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$299,637.00	0.11%	0 \$0.00		_
	MONARCH BANK	1	\$258,050.93	0.09%	1	1	_
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0 \$0.00		1 1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	0 \$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$192,113.00	0.07%	0 \$0.00	NA	0
	MORTGAGENETWORK	1	\$179,075.00	0.06%	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,537.29	0.27%	0 \$0.00	NA	0
1							
	MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0 \$0.00	NA	0

NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$196,650.00	0.07% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$860,798.73	0.31% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12% 0	\$0.00	NA	0
NEXBANK SSB	2	\$473,955.00	0.17% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$763,200.00	0.27% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA	0
NUVISION FCU	1	\$577,000.00	0.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$964,840.00	0.34% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$185,954.80	0.07% 0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06% 0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$189,900.00	0.07% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$264,100.00	0.09% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$592,000.00	0.21% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47% 0	\$0.00	NA	0
PALM LENDING, LLC	3	\$612,987.00	0.22% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$228,000.00	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0
	1	\$256,154.49	0.09% 0	\$0.00	NA	

	PEGASUS COMMUNITY CREDIT UNION						
F	PENTAGON FEDERAL C. U	1	\$378,527.77	0.13% 0	\$0.00	NA	0
F	PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19% 0	\$0.00	NA	.0
F	PEOPLES HOME EQUITY	1	\$218,250.00	0.08% 0	\$0.00	NA	0
F	PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43% 0	\$0.00		-
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07% 0	\$0.00	NA	. 0
I	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07% 0	\$0.00) NA	, 0
F	PIONEER BANK	2	\$457,900.00	0.16% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37% 0	\$0.00) NA	0
F	PLATINUM MORTGAGE, INC	9	\$1,966,718.00	0.7% 0	\$0.00	NA	0
F	PLAZA HOME MORTGAGE	4	t t		\$0.00	1	_
	PMAC LENDING SERVICES, INC	11					77
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00				
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$177,650.00	0.06% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4% 0	\$0.00	NA	. 0
F	PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07% 0	\$0.00	NA	.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00		·	NA	0
	PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49% 0	\$0.00	NA	0
F	PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06% 0	\$0.00	NA	0
I	PRIORITY HOME MORTGAGE, L.P	3	\$768,423.00	0.27% 0	\$0.00	NA	.0
N	PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63% 0	\$0.00	NA	. 0
	PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00				╀
<u> </u>	PROVINCIAL BANK	1	\$182,875.00			NA	0
<u> </u>	RANLIFE, INC	1	\$180,025.00				_
F	RCB BANK		\$199,975.00	0.07% 0	\$0.00	NA	7 0
F	RCB BANK, A CORPORATION	1	\$184,551.00	0.07% 0	1	1	_
F	RENASANT BANK	1	\$193,800.00	0.07% 0	\$0.00	NA	7 (
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37% 0	\$0.00	NA	. 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07% 0	\$0.00	NA	. 0

RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	\$0.00	NA	0
RICHLAND STATE BANK	1	\$194,499.31	0.07%	\$0.00	NA	0
RIVER COMMUNITY BANK	. N.A 1	\$215,211.00			NA	_
ROCKWOOD BANK	1	\$182,378.36			NA	_
ROCKY MOUNTAIN BANK	1	\$218,500.00			NA	
ROSS MORTGAGE		·				
CORPORATION	3	\$479,627.15	0.17%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES		\$864,868.08	0.31%	\$0.00	NA	0
SAFE CREDIT UNION, A ST. CHARTERED CREDIT UNIO		\$190,000.00				╙
SANTANDER BANK, N.A	1	\$179,900.00	0.06%	\$0.00	NA	0
SEASONS FEDERAL CREDI' UNION	Γ 1	\$190,000.00	0.07%	\$0.00	NA	0
SECURITY SERVICE FEDER CREDIT UNION	AL 3	\$799,550.00	0.28%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$232,750.00	0.08%	\$0.00	NA	0
SETTLERS BANK	1	\$203,215.00	0.07%	\$0.00	NA	0
SFMC, LP	15	\$3,686,745.37	1.31%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIF MORTGAGE COMPANY	RST 5	\$1,398,875.00	0.5%	\$0.00	NA	0
SFMC,LP	1	\$218,500.00	0.08%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$211,823.00	0.08%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	. 0
SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY, INC	GE 12	\$4,134,950.00	1.47% 0	\$0.00	NA	. 0
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06% 0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY	FCU 1	\$179,500.00	0.06%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP		\$365,275.00	0.13% 0	\$0.00	NA	. 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	\$0.00	NA	0
SOUTHERN OHIO MORTGA LTD	GE, 1	\$177,201.76	0.06%	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$526,001.78	0.19%	\$0.00	NA	0
		·	0.07% 0		NA	
SPIRE FEDERAL CU	11	\$195,430.37	0.07 /010			
	DRP 1	\$193,430.37			NA	0

STANDARD PACIFIC MORTGAGE, INC					
STATE FARM BANK, F.S.B	5	\$1,082,343.96	0.38%	0 \$0.0	0 NA 0
STEARNS LENDING INC	28	\$7,767,830.49	2.76%	0 \$0.0	0 NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$177,884.00	0.06%	0 \$0.0	
STIFEL BANK AND TRUST	1	\$213,750.00	0.08%	0 \$0.0	0 NA 0
STIN CAPITAL MORTGAGE, I	NC 1	\$270,376.98	0.1%		
STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%	0 \$0.0	0 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	. 1	\$199,500.00	0.07%	0 \$0.0	0 NA 0
SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	0 \$0.0	0 NA 0
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%		
SUMMIT FUNDING	1	\$257,980.02	0.09%	0 \$0.0	0 NA 0
SUMMIT FUNDING INC	5	\$1,142,840.03	0.41%	0 \$0.0	0 NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$1,183,447.00	0.42%	0 \$0.0	
SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	0 \$0.0	0 NA 0
TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	0 \$0.0	0 NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	0 \$0.0	0 NA 0
TEXAS TECH FEDERAL CREE UNION	DIT 2	\$465,500.00	0.17%	0 \$0.0	0 NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	0 \$0.0	0 NA 0
THE COLUMBIA BANK	1	\$199,500.00	0.07%	0 \$0.0	0 NA 0
THE FIRST NATIONAL BANK MERCERSB	OF 1	\$194,504.98	0.07%	0 \$0.0	0 NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DB. CONCORD MORTGAGE GROU		\$316,350.00	0.11%	0 \$0.0	0 NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	0 \$0.0	0 NA 0
THE PEOPLES STATE BANK (NEWTON	OF 1	\$190,000.00	0.07%	0 \$0.0	0 NA 0
THREE RIVERS FCU	1	\$412,250.00	0.15%	0 \$0.0	0 NA 0
TOTAL MORTGAGE SERVICE LLC LIMITED LIABILITY CORPORATION	ES 1	\$210,900.00	0.07%	0 \$0.0	0 NA 0
TOWN SQUARE MORTGAGE INVESTMENTS	& 1	\$261,250.00	0.09%	0 \$0.0	0 NA 0
TOWNE MORTGAGE, A LIMIT LIABILITY COMPANY	ΓED 1	\$180,272.91	0.06%	0 \$0.0	0 NA 0

	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0 \$0.00	NA 0
	TRUECOMPASS LENDING	1	\$187,625.00	0.07%	0 \$0.00	NA 0
	CORPORATION	1	\$167,023.00	0.07%	0 \$0.00	NAU
	TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0 \$0.00	NA 0
	TXL MORTGAGE	5	\$1,376,377.00	0.49%	0 \$0.00	NA 0
	CORPORATION	3	\$1,370,377.00		·	IVAU
	UMB BANK, N.A	1	\$189,900.00	0.07%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON	3	\$587,000.00	0.21%	0 \$0.00	NA 0
	STATE CHARTERED BANK	3	Ψ307,000.00	0.2170	Ψ0.00	11/10
	UNION HOME MORTGAGE	3	\$545,300.00	0.19%	0 \$0.00	NA 0
	CORP., A CORPORATION		·			
	UNITED BANK &TRUST	1	\$199,500.00	0.07%	0 \$0.00	NA 0
	UNITED WHOLESALE	19	\$4,014,535.00	1.42%	0 \$0.00	NA 0
	MORTGAGE	- 17	Ψ 1,01 1,222.00	1.1270	Ψ0.00	11110
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	4	\$1,273,607.00	0.45%	0 \$0.00	NA 0
	CALIFORNIA, A CALIFORNIA					
	CORPORATION UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC, A					
	FLORIDA LIMITED LIABILITY	9	\$1,981,035.50	0.7%	0 \$0.00	NA 0
	COMPANY					
	UNIVERSAL LENDING					
	CORPORATION	5	\$1,116,725.00	0.4%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP,	4	#107.72 0.00	0.07.0	φ	N. 4. 0
	LLC	1	\$187,739.00	0.07%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN	4	\$741,561.61	0.26%	0 \$0.00	NA 0
	CREDIT UNION	4	\$741,301.01	0.20%	0 \$0.00	NAU
	USE CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$186,200.00	0.07%	0 \$0.00	NA 0
	VAN DYK MORTGAGE					
	CORPORATION, A	7	\$1,535,200.00	0.54%	0 \$0.00	NA 0
	CORPORATION					
	VANDYK MORTGAGE					
	CORPORATION, A	1	\$252,700.00	0.09%	0 \$0.00	NA 0
	CORPORATION					77.0
	VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT	1	\$180,500.00	0.06%	0 \$0.00	NA 0
-	UNION W. L. DRA DLEY MORTGAGE					\vdash
	W. J. BRADLEY MORTGAGE	_	¢1 220 050 00	0.4001	0 00.00	NT A
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	5	\$1,323,077.57	0.47%	0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY		Ψ1,323,077.37	U. + / /0	φυ.υυ	INAU
	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	3	\$572,755.00	0.2%	0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	— , 2	1	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21%	0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,759,974.12	0.62%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,472.55	0.06%	0	\$0.00	NA 0
	YADKIN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00	NA 0
Total		1,170	\$281,856,130.74	100%	0	\$0.00	0
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15%	Ш	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	0	\$0.00	NA 0
					1.1	ΦΩ ΩΩ	3740
	ALLIED LENDING GROUP INC	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC ALTRA FEDERAL CREDIT UNION	1	\$252,000.00 \$237,400.00	0.05%		\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$725,401.73	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$850,000.00	0.17%	0	\$0.00	NA	0
AMERICASH	1	\$416,425.49	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$263,920.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$294,480.00	0.06%	_	\$0.00		

BANC HOME LOANS					
BANCORPSOUTH BANK	10	\$2,529,880.00	0.51%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$508,050.00	0.1%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07%	0 \$0.00	NA 0
BANK OF FRANKLIN	1	\$286,900.00	0.06%	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$308,000.00	0.06%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$656,800.00	0.13%	0 \$0.00	NA 0
BANK OF THE JAMES	2	\$613,221.80	0.12%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,045,599.28	0.61%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$235,125.00	0.05%	0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0 \$0.00	NA 0
BANKNEWPORT	1	\$372,000.00	0.07%	0 \$0.00	NA 0
BANKWELL BANK	1	\$325,000.00	0.06%	0 \$0.00	NA 0
BANNER BANK	1	\$203,920.00	0.04%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0 \$0.00	NA 0
BAY EQUITY LLC	2	\$578,550.00	0.12%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$764,000.00	0.15%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0 \$0.00	NA 0
BRYANT BANK	1	\$344,000.00	0.07%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0 \$0.00	NA 0

CALIFORNIA CR	EDIT UNION	6	\$2,238,492.17	0.45%	0	\$0.00	NA	0
CAPITOL BANK		2	\$797,000.00	0.16%	0	\$0.00	NA	0
CAPSTAR BANK CHARTERED	, A TENNESSEE	1	\$292,497.00	0.06%	0	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. I FINANCIAL		1	\$457,500.00	0.09%	0	\$0.00	NA	0
CASTLE & COOF	KE MORTGAGE,	8	\$1,967,738.01	0.39%	0	\$0.00	NA	0
CAVALIER MOR INC	TGAGE GROUP,	1	\$217,075.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK		1	\$215,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIF HAWAII CORPOI		1	\$403,500.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIF HAWAII CORPOI	· · · · · · · · · · · · · · · · · · ·	2	\$982,000.00	0.2%	0	\$0.00	NA	0
CENTURY LEND	ING COMPANY	2	\$459,725.00	0.09%	0	\$0.00	NA	0
CHARTERBANK		1	\$276,355.00	0.06%	0	\$0.00	NA	0
CHARTWAY FEI UNION	DERAL CREDIT	1	\$288,000.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK CO., INC	MORTGAGE	23	\$7,143,771.00	1.43%	0	\$0.00	NA	0
CITADEL FEDER UNION	AL CREDIT	1	\$319,600.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK		1	\$210,000.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE	EBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CITY STATE BAI BANKING CORP		1	\$224,000.00	0.04%	0	\$0.00	NA	0
CLEVELAND ST.	ATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAG CMG FINANCIA	E, INC. DBA	11	\$3,743,100.00	0.75%	0	\$0.00	NA	0
COASTAL FEDEI UNION	RAL CREDIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0
COBALT MORTO	GAGE, INC	46	\$15,505,102.13	3.1%	0	\$0.00	NA	0
COLONIAL NATI MORTGAGE, A I COLONIAL SAVI	DIVISION OF	1	\$213,455.51	0.04%	0	\$0.00	NA	0
COLUMBIA CRE	DIT UNION	2	\$451,100.00	0.09%	0	\$0.00	NA	0
COMMERCE MO	RTGAGE	2	\$529,893.50	0.11%	0	\$0.00	NA	0
COMMERCE MO WHOLESALE	RTGAGE	4	\$1,255,000.00	0.25%	0	\$0.00	NA	0
COMMERCIAL B N.A	ANK OF TEXAS,	1	\$286,200.00	0.06%	0	\$0.00	NA	0
COMMUNITY BA	ANK	1	\$278,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY BA	·	1	\$355,200.00	0.07%	0	\$0.00	NA	0
COMMUNITY M FUNDING, LLC	ORTGAGE	2	\$620,000.00	0.12%	0	\$0.00	NA	0

COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	\$0.00	NA	.0
COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	\$0.00		
CORNERSTONE HOME LENDING, INC	24	\$7,144,047.61	1.43%	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0 \$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	\$0.00		
COUNTY BANK	1	\$229,000.00	0.05%	\$0.00	NA	. 0
CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	\$0.00	NA	.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	\$0.00	NA	. 0
DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	\$0.00	NA	.0
DEERWOOD BANK	1	\$226,000.00	0.05%	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	\$0.00	NA	.0
DEMOTTE STATE BANK	1	\$220,500.00	0.04%	\$0.00	NA	.0
DFCU FINANCIAL	1	\$226,000.00	0.05%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	. 0
DIRECT LENDERS LLC	1	\$219,600.00	0.04%	\$0.00	NA	. 0
DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	\$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	\$0.00	NA	. 0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	\$0.00	NA	.0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD	1	\$223,977.66	0.04%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.06%	\$0.00	NA	. 0
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	3	\$710,156.00	0.14%	0	\$0.00	NA	0
	1	\$202,133.47	0.04%	0	\$0.00	NA	0
ETT FINANCIAL INC. SUPREME LENDING A	4						
VE BANK & TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	NA	0
EDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	46	\$13,181,367.30	2.63%	0	\$0.00	NA	0
PORATION	1	\$407,550.00	0.08%	0	\$0.00	NA	0
MOR	2	\$735,655.33		Ц			Ш
	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	3	\$1,011,224.70	0.2%	0	\$0.00	NA	0
AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA	0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	7	\$2,346,888.90	0.47%	0	\$0.00	NA	0
CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00	NA	0
CHOICE LOAN SERVICES	6	\$1,548,450.00	0.31%	0	\$0.00	NA	0
	1	\$262,653.67	0.05%	0	\$0.00		
COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	3	\$834,920.00	0.17%	0	\$0.00	NA	0
	5	\$1,442,588.00	0.29%	0	\$0.00	NA	0
	1	\$264,357.00	0.05%	0	\$0.00	NA	0
FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00	NA	0
RALLY CHARTERED	1	\$237,500.00	0.05%	0	\$0.00	NA	.0
	6	\$1,916,012.00	0.38%	0	\$0.00	NA	0
	3	\$787,910.00	0.16%	0	\$0.00	NA	0
	EY LOANS, LLC, A ED LIABILITY COMPANY ANK ETT FINANCIAL INC. SUPREME LENDING A S CORPORATION VE BANK & TRUST EDERAL CREDIT UNION VAY INDEPENDENT GAGE CORPORATION VAY INDEPENDENT GAGE CORPORATION ERS BANK & TRUST, NA, PORATION ITY BANK DBA FIDELITY MOR ITY COOPERATIVE BANK ICIAL PARTNERS CREDIT IN AMERICAN BANK BANK D/B/A FIRST BANK GAGE, GRANTEE BANK FINANCIAL RE CALIFORNIA MORTGAGE ANY CENTURY BANK CHOICE BANK CHOICE LOAN SERVICES CITIZENS BANK AND T COMPANY, INC COMMUNITY GAGE, INC COMMUNITY GAGE, INC CONTINENTAL GAGE, LTD FEDERAL BANK FEDERAL BANK FEDERAL S & L ASSOC. KEWOOD, ISAOA FEDERAL SAVINGS OF BOSTON	ED LIABILITY COMPANY ANK ETT FINANCIAL INC. SUPREME LENDING A S CORPORATION VE BANK & TRUST EDERAL CREDIT UNION VAY INDEPENDENT GAGE CORPORATION VAY INDEPENDENT GAGE CORPORATION VAY INDEPENDENT GAGE CORPORATION ERS BANK & TRUST, NA, PORATION ITY BANK DBA FIDELITY MOR ITY COOPERATIVE BANK ICIAL PARTNERS CREDIT N AMERICAN BANK BANK D/B/A FIRST BANK GAGE, GRANTEE BANK FINANCIAL RE CALIFORNIA MORTGAGE ANY CENTURY BANK CHOICE BANK CHOICE BANK CHOICE LOAN SERVICES 6 CITIZENS BANK AND COMPANY, INC COMMUNITY CREDIT N COMMUNITY CREDIT N COMMUNITY GAGE, INC CONTINENTAL GAGE, LTD FEDERAL BANK 14 FEDERAL BANK 15 FEDERAL BANK 16 FEDERAL S & L ASSOC. KEWOOD, ISAOA FEDERAL SAVINGS 3 3	ED LIABILITY COMPANY ANK 1 \$202,133.47 ETT FINANCIAL INC. SUPREME LENDING A S CORPORATION VE BANK & TRUST EDERAL CREDIT UNION AY INDEPENDENT GAGE CORPORATION AY INDEPENDENT GAGE CORPORATION AY INDEPENDENT GAGE CORPORATION AY INDEPENDENT GAGE CORPORATION BERS BANK & TRUST, NA, PORATION ITY BANK DBA FIDELITY MOR ITY COOPERATIVE BANK I \$417,000.00 ICIAL PARTNERS CREDIT N AMERICAN BANK BANK D/B/A FIRST BANK GAGE, GRANTEE BANK FINANCIAL BERNK FINANCIAL	ED LIABILITY COMPANY ANK 1 \$202,133.47 0.04% ETT FINANCIAL INC. SUPREME LENDING A S CORPORATION VE BANK & TRUST EDERAL CREDIT UNION VAY INDEPENDENT GAGE CORPORATION VAY INDEPENDENT GAGE CORPORATION CRES BANK & TRUST, NA, PORATION TTY BANK DBA FIDELITY MOR TTY COOPERATIVE BANK CICIAL PARTNERS CREDIT N AMERICAN BANK BANK DBA FIRST BANK GAGE, GRANTEE BANK FINANCIAL RE CALIFORNIA MORTGAGE ANY CENTURY BANK CHOICE BANK CHOICE LOAN SERVICES COMMUNITY CREDIT COMMUNITY GAGE, LTD FEDERAL BANK FEDERAL BANK STRUST, NA CONTINENTAL GAGE, LTD FEDERAL BANK FEDERAL BANK FEDERAL S& L ASSOC. KEWOOD, ISAOA FEDERAL SAVINGS 3 \$787,910.00 0.08% FREDERAL SAVINGS 3 \$787,910.00 0.08% FREDERAL SAVINGS 3 \$787,910.00 0.08% FREDERAL SAVINGS 3 \$787,910.00 0.05% FREDERAL SAVINGS 3 \$787,910.00 0.016%	ED LIABILITY COMPANY ANK 1 \$202,133.47 0.04% 0 ETT FINANCIAL INC. SUPREME LENDING A S CORPORATION VE BANK & TRUST GEDERAL CREDIT UNION AY INDEPENDENT GAGE CORPORATION CAY INDEPENDENT GAGE CORPORATION GAGE CORPORATION COMMUNITY CAS BANK CHOICE LANN CAS BANK CALL S& L ASSOC. KEWOOD, ISAOA FEDERAL S& L ASSOC. KEWOOD, ISAOA 1 \$21216,792.23 5,1014,216,792.23 5,1216,792.23 5,1216,792.23 5,1216,792.23 5,1216,792.23 5,1216,792.23 5,124% 0.0.04% 0 5,124,6792.23 5,124% 0.0.04% 0 5,124,6792.23 5,124,	ED LIABILITY COMPANY ANK 1 \$202,133.47 0.04% 0 \$0.00 ETT FINANCIAL INC. SUPREME LENDING A SUPREME LENDING A SOORPORATION WE BANK & TRUST GEBERAL CREDIT UNION AY INDEPENDENT GAGE CORPORATION AY INDEPENDENT GAGE CORPORATION GAGE CORPORATION GAGE CORPORATION TY BANK & TRUST, NA, PORATION TY BANK DBA FIDELITY MOR TY COOPERATIVE BANK TY COOPERATIVE BANK SI,011,224.70 AMERICAN BANK SI,011,224.70 AMERICAN BANK SAGE, GRANTEE BANK BANK BANK SAGE, GRANTEE BANK BANK SAGE, GRANTEE BANK CALIFORNIA MORTGAGE ANY CONTINENTAL CENTURY BANK SI,014,224,000.00 CENTURY BANK SI,014,224,000.00 COMMUNITY CREDIT SI,044,258.00 COMMUNITY COMMUNITY GAGE, INC COMMUNITY GAGE, INC CONTUNENTAL GAGE, INC CONTUNENTAL GAGE, LTD FEDERAL BANK SAGE, LASSOC. KEWOOD, ISAOA FEDERAL SAVINGS SO.00 CITSEBAL SAVINGS SARRY 10,000 COMMUNITY GAGE, LASSOC. KEWOOD, ISAOA FEDERAL SAVINGS SO.00 CITGERAL SAVINGS SO.00 COMMUNITY GAGE, LASSOC. KEWOOD, ISAOA FEDERAL SAVINGS SO.00 CITGERAL SAVINGS SO.00 COMMUNITY GAGE, LASSOC. KEWOOD, ISAOA FEDERAL SAVINGS SO.00 CALFORNIA SO.00 COMMUNICAN GRAPH SARR SALLY CHARTERED SO.00 CALFORNIA CO.05% O SO.00 CO.00 CO.	ED LIABILITY COMPANY ANK 1 \$202,133.47 0.04% 0 \$0.00 NA ETT FINANCIAL INC. SUPREME LENDING A S CORPORATION VE BANK & TRUST AGE CORPORATION VE BANK & TRUST GAGE CORPORATION AY INDEPENDENT GAGE CORPORATION BANK & TRUST, NA, PORATION TY BANK DBA FIDELITY MOR TY COOPERATIVE BANK S 1 \$417,000.00 S 20.00

FIRST FINANCIAI	L BANK, N.A	1	\$417,000.00	0.08%	0 \$0.00	NA NA	0
FIRST GUARANT CORPORATION	Y MORTGAGE	2	\$787,920.00	0.16%	0 \$0.00	NA	0
FIRST HOME MOI CORPORATION	RTGAGE	5	\$1,554,182.00	0.31%	0 \$0.00	NA	0
FIRST INTERSTAT	TE BANK	10	\$2,969,154.07	0.59%	0 \$0.00	NA	0
FIRST MERIDIAN	MORTGAGE	1	\$368,000.00	0.07%	0 \$0.00	NA	0
FIRST MISSOURI OF CAPE C	STATE BANK	1	\$318,000.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAG OF IDAHO LLC	E COMPANY	1	\$226,100.00	0.05%	0 \$0.00	NA	0
FIRST MORTGAG OF IDAHO, LLC	E COMPANY	1	\$257,544.00	0.05%	0 \$0.00	NA	0
FIRST MORTGAG LLC	E COMPANY,	5	\$1,574,775.00	0.31%	0 \$0.00	NA	0
FIRST MORTGAG LLC	SE COMPANY,	6	\$1,554,339.00	0.31%	0 \$0.00	NA	0
FIRST MORTGAG CORPORATION, A CORPORATION		4	\$1,432,515.00	0.29%	0 \$0.00) NA	0
FIRST NATIONAL ALASKA	BANK	2	\$618,200.00	0.12%	0 \$0.00	NA	0
FIRST NATIONAL GRANBURY	BANK OF	1	\$224,696.92	0.04%	0 \$0.00	NA	0
FIRST NATIONAL LOUIS	BANK OF ST	2	\$585,400.00	0.12%	0 \$0.00	NA	0
FIRST OHIO HOM INC	E FINANCE,	1	\$224,910.00	0.04%	0 \$0.00	NA	0
FIRST PRIORITY I	FINANCIAL	1	\$243,000.00	0.05%	0 \$0.00	NA	0
FIRST STATE BAY COMPANY, LLC	NK MORTGAGE	2	\$630,400.00	0.13%	0 \$0.00	NA	0
FIRST STATE BAN	NK NEBRASKA	1	\$303,106.82	0.06%	0 \$0.00	NA	0
FIRST TECHNOLO CREDIT UNION	OGY FEDERAL	10	\$3,116,950.00	0.62%	0 \$0.00		
FIRST UNITED BA TRUST COMPANY		6	\$1,697,860.00	0.34%	0 \$0.00	NA	0
FIRSTMERIT BAN		3	\$769,933.00	0.15%	0 \$0.00	NA	0
FIRSTRUST BANK	Κ	2	\$652,000.00	0.13%	0 \$0.00	NA	0
FLANAGAN STAT	ΓE BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0
FLAT BRANCH M INC., A MISSOUR CORPORATION	,	2	\$465,000.00	0.09%	0 \$0.00	NA	0
FORUM CREDIT U	UNION	1	\$237,400.00	0.05%	0 \$0.00	NA	0
FREMONT BANK		13	\$4,745,990.94	0.95%	0 \$0.00	NA	0
FULTON BANK O	F NEW JERSEY	1	\$322,000.00	0.06%	0 \$0.00	NA	0
FULTON BANK, N	V.A	6	\$2,089,900.00	0.42%	0 \$0.00	NA	0

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GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	0 \$0.00	NA 0
GECU	1	\$236,000.00	0.05%	0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$203,737.41	0.04%	_	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.06%	0 \$0.00	NA 0
GEOC-CORP, INC	1	\$323,000.00	0.06%	0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0 \$0.00	NA 0
GMFS LLC	1	\$265,905.00	0.05%	0 \$0.00	NA 0
GMFS, LLC	5	\$1,280,600.00	0.26%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$207,744.25	0.04%	0 \$0.00	NA 0
GRAND BANK, NA	1	\$300,000.00	0.06%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$939,700.00	0.19%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	0 \$0.00	NA 0
HARBORONE BANK	1	\$318,750.00	0.06%	0 \$0.00	NA 0
HAWTHORN BANK	1	\$231,466.47	0.05%	0 \$0.00	
HEARTLAND BANK	2	\$621,625.34	0.12%	0 \$0.00	
HIGHTECH LENDING	1	\$417,000.00	0.08%	0 \$0.00	1 11
HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%		
HOME FEDERAL BANK	2	\$536,310.00	0.11%	0 \$0.00	
HOME FUNDING CORPORATION	1	\$227,220.27	0.05%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,176,444.19	1.83%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62%		
HONOLULU HOMELOANS, INC	1	\$303,000.00	0.06%	0 \$0.00	NA 0

HORIZON BANK, N.A	1	\$285,000.00	0.06%	0 \$0.00	NA 0
I3 LENDING INC	1	\$417,000.00	0.08%		
IBERIABANK MORTGA COMPANY	GE 6	\$1,932,505.00	0.39%	0 \$0.00	NA 0
IBERIABANK MORTGA COMPANY, AN ARKAN CORPORATION		\$391,500.00	0.08%	\$0.00	NA 0
IC FEDERAL CREDIT U	NION 1	\$315,200.00	0.06%	0 \$0.00	NA 0
IDAHO CENTRAL CREE UNION	DIT 2	\$539,011.00	0.11%	\$0.00	NA 0
IMPAC MORTGAGE CO	RP 4	\$1,248,000.00	0.25%	0 \$0.00	NA 0
INTERBANK MORTGAC	GE 1	\$280,612.86	0.06%	0 \$0.00	NA 0
INTERBANK MORTGAC COMPANY	GE 7	\$2,014,301.24	0.4%	\$0.00	NA 0
INTERNATIONAL BANI COMMERCE	C OF 1	\$264,100.00	0.05%	\$0.00	NA 0
INTERTRUST MORTGA	GE, LLC 1	\$256,000.00	0.05%	0 \$0.00	NA 0
INVESTORS HOME MO	RTGAGE 3	\$1,008,500.00	0.2%	0 \$0.00	NA 0
JAMES B. NUTTER & CO	OMPANY 1	\$200,750.00	0.04%	0 \$0.00	NA 0
JMAC LENDING, INC	1	\$426,400.00	0.09%	0 \$0.00	NA 0
JOHN ADAMS MORTGA COMPANY	AGE 1	\$279,920.00	0.06%	0 \$0.00	NA 0
JONAH BANK OF WYO	MING 1	\$350,000.00	0.07%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	Y 1	\$274,500.00	0.05%	0 \$0.00	NA 0
KINECTA FEDERAL CR UNION	EDIT 14	\$6,487,195.08	1.3%	0 \$0.00	NA 0
KIRKPATRICK BANK	1	\$229,000.00	0.05%	0 \$0.00	NA 0
KIRTLAND FEDERAL C UNION	REDIT 1	\$205,000.00	0.04%	0 \$0.00	NA 0
LAKE AREA MORTGAC DIVISION OF LAKE ARI		\$236,500.00	0.05%	\$0.00	NA 0
LAKE MICHIGAN CRED UNION	OIT 3	\$679,907.05	0.14%	\$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORM CORPORATION		\$4,621,353.00	0.92%	\$0.00	NA 0
LANDMARK CREDIT U	NION 1	\$238,500.00	0.05%	0 \$0.00	NA 0
LANDMARK PROFESSION MORTGAGE COMPANY		\$216,000.00	0.04%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	\$0.00	NA 0
LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	\$0.00	NA 0
LEADER BANK N.A	9	\$3,151,155.00	0.63%	\$0.00	NA 0

	LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	5	\$1,324,800.00	0.26%	0 \$0.00	NA 0
	CORPORATIO	3	\$1,324,800.00	0.20%	50.00	NAU
	LIBERTY BANK	1	\$294,000.00	0.06%	0 \$0.00	NA 0
	LIBERTY FINANCIAL SERVICES,	2	\$672,960.00	0.13%	0 \$0.00	NA 0
	LLC		\$072,900.00	0.1370	\$0.00	NAU
	LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0 \$0.00	NA 0
	LINCOLN CAPITAL ADVISORS	1	\$362,000.00	0.07%	0 \$0.00	NA 0
	LLC	1	\$302,000.00	0.07 /6	\$0.00	NAU
	LOGIX FEDERAL CREDIT	1	\$356,000.00	0.07%	0 \$0.00	NA 0
	UNION	1	·			
	LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0 \$0.00	NA 0
	LOS ANGELES POLICE	1	\$244,000.00	0.05%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION		·			
	LPMC, LLC	1	\$230,400.00	0.05%		1 1 1
	M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	0 \$0.00	NA 0
	MACKINAC SAVINGS BANK,	2	\$600,549.00	0.12%	0 \$0.00	NA 0
	FSB		·		•	
	MAGNA BANK	4	\$1,080,000.00	0.22%	0 \$0.00	NA 0
	MANN MORTGAGE, LLC, DBA	1	\$310,808.46	0.06%	0 \$0.00	NA 0
	HERITAGE HOME LOANS		, , , , , , , ,			
	MAROON FINANCIAL CREDIT	1	\$208,125.00	0.04%	0 \$0.00	NA 0
	UNION		·	0.050	0 0000	
	MARQUETTE BANK	1	\$236,550.00	0.05%		1 1
	MAVERICK FUNDING CORP	1	\$212,000.00	0.04%		t t
	MEETINGHOUSE BANK	1	\$400,000.00	0.08%		1 1
	MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0 \$0.00	NA 0
	MEMBER ADVANTAGE	1	\$327,750.00	0.07%	0 \$0.00	NA 0
	MORTGAGE		, ,		<u> </u>	
	MEMBERS MORTGAGE	3	\$1,079,000.00	0.22%	0 \$0.00	NA 0
	COMPANY, INC					
	MEMBERS' ADVANTAGE	1	\$306,850.00	0.06%	0 \$0.00	NA 0
	CREDIT UNION				+	+ ++
	MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE					
	COMPANY INC. A	1	\$270,750.00	0.05%	0 \$0.00	NA 0
	MASSACHUSETTS CO	1	\$270,730.00	0.03 /6	\$0.00	NAO
	MERRIMACK MORTGAGE					† † †
	COMPANY, INC., A					
	MASSACHUSETTS	2	\$570,000.00	0.11%	0 \$0.00	NA 0
	CORPORATION					
	METRO CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA 0
	METRO MORTGAGE		·			
	CORPORATION	1	\$275,500.00	0.06%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$777,550.00	0.16%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$510,000.00	0.1%	0 \$0.00	1 1
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MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09%	0 \$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	0 \$0.00	NA	. 0
MLD MORTGAGE, INC	4	\$1,363,500.00	0.27%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	0 \$0.00	NA	. 0
MORTGAGE FINANCIAL, INC	1	\$214,500.00	0.04%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$349,250.00	0.07%	0 \$0.00	NA	. 0
MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	0 \$0.00	NA	.0
MORTGAGENETWORK	1	\$300,000.00	0.06%	0 \$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,951,823.63	0.39%	0 \$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.04%	0 \$0.00	NA	. 0
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%	0 \$0.00	NA	.0
MOVEMENT MORTGAGE LLC	3	\$1,031,266.00	0.21%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,193,568.24	0.24%	0 \$0.00	NA	.0
NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	0 \$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	0 \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	0 \$0.00	NA	. 0
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0 \$0.00	NA	. 0
NCB, FSB	3	\$924,390.00	0.18%	0 \$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%	0 \$0.00	NA	. 0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0 \$0.00	NA	. 0
NETWORK FUNDING, L.P	1	\$382,000.00	0.08%	0 \$0.00	NA	.0
NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0 \$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$390,600.00	0.08%	0 \$0.00	NA	. 0

FINANCIAL CORP						Ш
NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04% (\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	\$0.00	NA	0
NJ LENDERS CORP	9	\$2,504,600.00	0.5%	\$0.00	NA	0
NORTHERN SIERRA FINANCIA SERVICES	L 1	\$384,000.00	0.08%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$342,000.00	0.07%	\$0.00	NA	0
NUVISION FCU	3	\$1,219,800.00	0.24%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	C 6	\$1,736,980.00	0.35% (\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,153,450.00	0.23%	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	ζ,	\$237,000.00	0.05%	\$0.00	NA	0
OMNI FUND INC	1	\$304,300.00	0.06%	\$0.00	NA	0
OMNI-FUND, INC	1	\$232,750.00	0.05%	\$0.00		
ON Q FINANCIAL	1	\$358,516.42	0.07%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$335,547.40	0.07%	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,458,704.92	0.49% (\$0.00	NA	0
ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$432,050.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$464,778.00	0.09%	\$0.00	NA	0
PARAMOUNT EQUITY	2	\$498,540.00	0.1%	\$0.00	NA	0

MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,076,100.00	0.41%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3% (\$0.00	NA	0
PATELCO CREDIT UNION	1	\$306,700.00	0.06% (\$0.00		\boldsymbol{T}
PATRIOT BANK	1	\$310,000.00	0.06% (-
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06% (П
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%			П
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	\$0.00		Ш
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$304,000.00	0.06%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$2,153,525.00	0.43%	\$0.00	NA	0
PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87% (\$0.00	NA	0
PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	30	\$10,015,945.00	2% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	\$0.00	NA	0
PROVINCIAL BANK	2	\$734,000.00	0.15%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%	\$0.00		
PURDUE FEDERAL CU	2	\$682,550.00	0.14% (\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%			
						-

RABOBANK, N.A	2	\$624,000.00				-
RANLIFE, INC	1	\$308,655.00	0.06%	\$0.00		-
RED RIVER BANK	1	\$208,000.00	0.04%	\$0.00	NA	.0
REDSTONE	2	\$498,750.00	0.1%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	\$0.00	NA	.0
REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	\$0.00	NA	.0
RENASANT BANK	2	\$694,000.00	0.14%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%	\$0.00	NA	. 0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$394,400.00	0.08%	\$0.00	NA	0
RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	\$0.00	NA	.0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	\$0.00	NA	. О
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	. 0
ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	\$0.00	NA	.0
ROCKLAND TRUST	3	\$908,878.46	0.18%	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	\$0.00	NA	.0
ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%	\$0.00	NA	. 0
ROUNDBANK	1	\$295,520.00	0.06%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25%	\$0.00		
RPM MORTGAGE, INC	6	\$2,607,505.82	0.52% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%	\$0.00		
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	\$0.00	NA	. 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	. 0
SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12% 0	\$0.00	NA	. 0
SANTANDER BANK, N.A	2	\$691,309.08	0.14%	\$0.00	NA	. 0
SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	\$0.00	NA	.0

SECURITY SERVICE FEDERAL 1 \$215,000.00 0.04% 0	\$0.00 NA	37.4	۱,
CREDIT UNION 1 \$215,000.00 0.04% 0	ΨΟ.ΟΟ ΙΝΑ	NA	410
MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC S4634,201.00 0.13% 0 SHORE MORTGAGE S420,500.00 0.07% 0 SHERWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE S16,639,850.00 3.33% 0 SIUSLAW BANK S288,000.00 0.06% 0 SKYLINE FINANCIAL CORP 4 \$1,755,840.00 0.35% 0 SOUTH PACIFIC FINANCIAL 3 \$831,070.00 0.09% 0 SOUTH PACIFIC FINANCIAL 3 \$831,070.00 0.17% 0 SOUTH PACIFIC FINANCIAL S706,282.00 0.14% 0 SOUTHWEST FUNDING LP S416,498.02 0.08% 0 ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANDARD PACIFIC MORTGAGE CORPORATION STANDARD PACIFIC STANDARD PACIFIC STATE BANK S706,282.00 0.06% 0 ST ATE BANK OF CROSS PLAINS S241,700.00 0.05% 0 STATE BANK OF CROSS PLAINS S242,250.00 0.05% 0 STATE BANK OF CROSS PLAINS S244,900.00 0.06% 0 STATE BANK OF CROSS PLAINS S244,900.00 0.05% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE BANK OF CROSS PLAINS S249,000.00 0.05% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B S \$1,552,126.32 0.31% 0 STEARNS LENDING INC 29 \$9,464,267.07 1.89% 0 STEARING SANK, A WASHINGTON CORPORATION, I S272,700.00 0.05% 0 STEALLING BANK STIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0	\$0.00 NA	NA	A (
MORTGAGE COMPANY, A	\$0.00 NA	NA	A (
MORTGAGE COMPANY 1 \$270,000.00 0.05% 0 SHEA MORTGAGE INC 2 \$634,201.00 0.13% 0 SHORE MORTGAGE 1 \$342,950.00 0.07% 0 SHREWSBURY FEDERAL 1 \$260,560.65 0.05% 0 CREDIT UNION SIERRA PACIFIC MORTGAGE 50 \$16,639,850.00 3.33% 0 COMPANY, INC SIUSLAW BANK 1 \$288,000.00 0.06% 0 SKYLINE FINANCIAL CORP 4 \$1,755,840.00 0.35% 0 SOLARITY CREDIT UNION 2 \$443,500.00 0.09% 0 SOUTH PACIFIC FINANCIAL 3 \$831,070.00 0.17% 0 CORPORATION SOUTHFIRST BANK 2 \$706,282.00 0.14% 0 SOUTHWEST FUNDING LP 1 \$416,498.02 0.08% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE 1 \$227,000.00 0.05% 0 CORPORATION STANDARD PACIFIC 4 \$1,418,154.67 0.28% 0 STATE BANK OF CROSS PLAINS 1 \$284,900.00 0.06% 0 STATE BANK OF WATERLOO 1 \$242,250.00 0.05% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B 5 \$1,552,126.32 0.31% 0 STEARNS LENDING INC 29 \$9,464,267.07 1.89% 0 STEALING BANK STIFEL BANK AND TRUST 2 \$558,400.00 0.01% 0	\$0.00 NA	NA	A (
SHORE MORTGAGE	\$0.00 NA	NA	A (
SHREWSBURY FEDERAL 1 \$260,560.65 0.05% 0 SIERRA PACIFIC MORTGAGE 50 \$16,639,850.00 3.33% 0 SIUSLAW BANK 1 \$288,000.00 0.06% 0 SKYLINE FINANCIAL CORP 4 \$1,755,840.00 0.35% 0 SOLARITY CREDIT UNION 2 \$443,500.00 0.09% 0 SOUTH PACIFIC FINANCIAL 3 \$831,070.00 0.17% 0 SOUTH PACIFIC FINANCIAL 3 \$831,070.00 0.14% 0 SOUTHWEST FUNDING LP 1 \$416,498.02 0.08% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$297,000.00 0.06% 0 STATE BANK OF CROSS PLAINS 1 \$241,700.00 0.05% 0 STATE BANK OF WATERLOO 1 \$242,250.00 0.05% 0 STATE BANK OF WATERLOO 1 \$249,000.00 0.05% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$249,000.00 0.05% 0 STATE FARM BANK, F.S.B 5 \$1,552,126.32 0.31% 0 STEARNS LENDING INC 29 \$9,464,267.07 1.89% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$272,700.00 0.05% 0 DBA STERLING BANK 5TIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0	\$0.00 NA	NA	4 (
CREDIT UNION 1 \$260,560.65 0.05% 0 SIERRA PACIFIC MORTGAGE 50 \$16,639,850.00 3.33% 0 SIUSLAW BANK 1 \$288,000.00 0.06% 0 SKYLINE FINANCIAL CORP 4 \$1,755,840.00 0.35% 0 SOLARITY CREDIT UNION 2 \$443,500.00 0.09% 0 SOUTH PACIFIC FINANCIAL 3 \$831,070.00 0.17% 0 CORPORATION 3 \$831,070.00 0.14% 0 SOUTHWEST FUNDING LP 1 \$416,498.02 0.08% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$297,000.00 0.06% 0 ST. JAMES MORTGAGE 1 \$241,700.00 0.05% 0 CORPORATION 5 \$1,418,154.67 0.28% 0 STATE BANK OF CROSS PLAINS 1 \$284,900.00 0.06% 0 STATE BANK OF WATERLOO 1 \$242,250.00 0.05% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$249,000.00 0.05% 0 STATE FARM BANK, F.S.B 5 \$1,552,126.32 0.31% 0 STEARNS LENDING INC 29 \$9,464,267.07 1.89% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$272,700.00 0.05% 0 DBA STERLING BANK STIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0	\$0.00 NA	NA	4 (
COMPANY, INC SIUSLAW BANK 1 \$288,000.00 0.06% 0	\$0.00 NA	NA	A (
SKYLINE FINANCIAL CORP 4 \$1,755,840.00 0.35% 0	\$0.00 NA	NA	A (
SOLARITY CREDIT UNION 2	\$0.00 NA	NA	4 (
SOUTH PACIFIC FINANCIAL CORPORATION SOUTHFIRST BANK 2 \$706,282.00 0.14% 0	\$0.00 NA	NA	A (
CORPORATION SOUTHFIRST BANK 2 \$706,282.00	\$0.00 NA	NA	A (
SOUTHWEST FUNDING LP	\$0.00 NA	NA	A (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$297,000.00 0.06% 0	\$0.00 NA	NA	A (
FALL RIVER MASS 1 \$297,000.00 0.06% 0 ST. JAMES MORTGAGE 1 \$241,700.00 0.05% 0 STANDARD PACIFIC 4 \$1,418,154.67 0.28% 0 STATE BANK OF CROSS PLAINS 1 \$284,900.00 0.06% 0 STATE BANK OF WATERLOO 1 \$242,250.00 0.05% 0 STATE EMPLOYEES CREDIT 1 \$249,000.00 0.05% 0 STATE FARM BANK, F.S.B 5 \$1,552,126.32 0.31% 0 STEARNS LENDING INC 29 \$9,464,267.07 1.89% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$272,700.00 0.05% 0 DBA STERLING BANK STIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0	\$0.00 NA	NA	A (
CORPORATION STANDARD PACIFIC MORTGAGE, INC STATE BANK OF CROSS PLAINS STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 \$241,700.00 0.05% 0 \$1,418,154.67 0.28% 0 \$284,900.00 0.06% 0 \$242,250.00 0.05% 0 \$249,000.00 0.05% 0		NA	
MORTGAGE, INC STATE BANK OF CROSS PLAINS STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 4 \$1,418,154.67 0.28% 0 0.28% 0 0.06% 0 0.06% 0 0.05	\$0.00 NA	NA	A (
STATE BANK OF WATERLOO 1 \$242,250.00 0.05% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$249,000.00 0.05% 0 STATE FARM BANK, F.S.B 5 \$1,552,126.32 0.31% 0 STEARNS LENDING INC 29 \$9,464,267.07 1.89% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$272,700.00 0.05% 0 STIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0	\$0.00 NA	NA	A (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$249,000.00 0.05% 0 STATE FARM BANK, F.S.B 5 \$1,552,126.32 0.31% 0 STEARNS LENDING INC 29 \$9,464,267.07 1.89% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$272,700.00 0.05% 0 STIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0	\$0.00 NA	NA	A (
UNION OF MARYLAND, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 \$249,000.00 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 NA	NA	A (
STEARNS LENDING INC 29 \$9,464,267.07 1.89% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$272,700.00 0.05% 0 STIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0	\$0.00 NA	NA	A (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0	\$0.00 NA	NA	A (
WASHINGTON CORPORATION, 1 \$272,700.00 0.05% 0 DBA STERLING BANK STIFEL BANK AND TRUST 2 \$558,400.00 0.11% 0		NA	
	\$0.00 NA	NA	A (
	\$0.00 NA	NA	1
COMPANY 1 \$400,000.00 0.08% 0		NA	
STOCKMAN BANK OF 1 \$216,000.00 0.04% 0	\$0.00 NA	NA	A (
STONEHAMBANK - A 1 \$356,000.00 0.07% 0	\$0.00 NA	NA	A (
1 \$211,000.00 0.04% 0	\$0.00 NA	NA	A (

STONEHAVEN MORTGAGE INCORPORATED						
SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	\$0.00	NA	0
SUMMIT FUNDING INC	6	\$1,639,658.33	0.33% (\$0.00		
SUMMIT FUNDING INC	1	\$287,629.28				_
SUMMIT FUNIDNG INC	1	\$474,338.63	0.09% (
SUN WEST MORTGAGE COMPANY, INC	10					
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	\$0.00	NA	.0
SUSQUEHANNA BANK	1	\$292,000.00	0.06%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	\$0.00	NA	.0
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	\$0.00	NA	0
THE BANK OF CANTON	1	\$338,760.00			1	
THE FEDERAL SAVINGS BANK	1	\$294,500.00				т
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00				
THE MONEY SOURCE	1	\$342,727.16	0.07% (\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$337,500.00				
THE MORTGAGE HOUSE, INC	2	\$725,250.00			1	_
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	\$0.00	NA	0
THE PEOPLES BANK	1	\$269,600.00	0.05%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$267,100.00	0.05%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$354,350.00	0.07%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,250.00	0.05%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07%	\$0.00	NA	0

TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON	17	¢5 600 500 00	1 1407	Λ	¢0.00	NI A	
STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	U	\$0.00	NA	U
UNION HOME MORTGAGE	3	\$825,600.00	0.17%	Λ	\$0.00	NA	Λ
CORP., A CORPORATION	3	\$623,000.00	0.1770	U	\$0.00	11/7	
UNION SAVINGS BANK, AN	2	\$633,920.00	0.13%	0	\$0.00	NA	0
OHIO CORPORATION		,		Ц			Ш
UNIONBANK,N.A	2	\$533,270.56	0.11%	_	\$0.00	NA	_
UNITED BANK &TRUST	4	\$1,175,336.00	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING	1	\$416,475.35	0.08%	0	\$0.00	NA	0
CORP., A MI		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H			H
UNITED FIDELITY FUNDING,	1	\$338,033.63	0.07%	0	\$0.00	NA	0
CORP							H
UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	0	\$0.00	NA	0
UNITED TELETECH FINANCIAL							H
FEDERAL C	1	\$399,461.19	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE							Ħ
MORTGAGE	46	\$14,533,877.08	2.9%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT							П
UNION, AN OREGON CREDIT	1	\$360,950.00	0.07%	0	\$0.00	NA	0
UNION							Ш
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	7	\$2,587,301.48	0.52%	0	\$0.00	NA	0
CALIFORNIA, A CALIFORNIA		, _,c ,c	0.00		7		
CORPORATION				H			H
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A							
FLORIDA LIMITED LIABILITY	13	\$3,809,765.00	0.76%	0	\$0.00	NA	0
COMPANY							
UNIVERSAL LENDING	2	Φ1 040 010 00	0.01%		40.00	NT A	
CORPORATION	3	\$1,040,910.00	0.21%	U	\$0.00	NA	U
UNIVERSITY OF WISCONSIN	2	\$578,400.00	0.12%	$^{\circ}$	\$0.00	NA	
CREDIT UNION		\$378,400.00	0.12%	U	\$0.00		Ш
UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	++
UWHARRIE BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0
VALLEY BANK	1	\$225,296.11	0.05%	_	\$0.00	NA	0
VALLIANCE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
VAN DYK MORTGAGE							
CORPORATION, A	5	\$1,618,276.00	0.32%	0	\$0.00	NA	0
CORPORATION				Н			${\it H}$
VANDYK MORTGAGE	1	¢227 400 00	0.050		ቀለ ለላ	TA.T.A.	
CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	U	\$0.00	NA	U
VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0	\$0.00	NA	0
 IVERTIAS FUNDING, LLC	13	\$ 4 ,504,584.00	0.9%	U	\$0.00	INA	·Ψ

Eugar Filing. FE	EDERAL NATIONAL MORTGAGE ASSC	JUIAT	ION FAININE INF	1L - 1 OII	11 /	ADS-13G/A		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04%	0	\$0.00	NA	0
<u> </u>	VILLAGE MORTGAGE	2	\$842,350.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13%	0	\$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9		0.51%				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE		7 -,0 - 1 ,2 - 1 10 0	0.2%	Ш			Ш
<u> </u>	WESTSTAR MORTGAGE, INC	2	Ψ7.12,000.00	0.15%	+			_
<u> </u>	WINTER HILL BANK, FSB	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,193,497.81	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$260,811.10	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	φεσι,σ 2ει2 /	0.12%	Ш	·		Ш
	Unavailable	5	. , ,	0.4%	$\boldsymbol{ au}$		NA	0
Total		1,600	\$500,328,587.79	100%	0	\$0.00		0
		igsquare			4		ļļ	\coprod
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08%			NA	17
<u> </u>	3RD FED BANK	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0

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AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12% 0	1	NA	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%			
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07%	\$0.00	NA	0
ALLIANT	1	\$277,000.00	0.06%	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$212,000.00	0.04%	\$0.00	NA	0
AMERICAN FEDERAL BANK	2	\$578,000.00	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$626,041.39	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$279,000.00	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11% 0			
AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$245,000.00	0.05% 0		NA	0
ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0
ARK MORTGAGE	1	\$460,000.00	0.09% 0	\$0.00	NA	0
ARK MORTGAGE, INC COR	1	\$300,000.00	0.06%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$400,000.00	0.08%	\$0.00	NA	0

BENCHMARK MARTGAGE				Ш			Ш
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	Ш	\$0.00	NA	0
AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$732,086.01	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$259,241.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$337,500.00	0.07%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$833,170.00	0.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$219,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,340,663.04	1.07%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0	\$0.00	NA	0
BANKNEWPORT	1	\$360,000.00	0.07%	0	\$0.00	NA	0
BANNER BANK	2	\$614,850.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0	\$0.00	NA	0

	BAY EQUITY LLC	6	\$1,729,279.00	0.35%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0 \$0.00	NA 0
	BAYVIEW RESIDENTIAL	1	\$291,000.00	0.06%	0 \$0.00	NA 0
	BROKERAGE	_	·			
	BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%		
	BEST CAPITAL FUNDING	1	\$620,000.00	0.12%		
	BLACKHAWK BANK	2	\$425,000.00	0.08%	1	1 11
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0 \$0.00	NA 0
	BOULDER VALLEY CU	1	\$258,700.00	0.05%	0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$603,200.00	0.12%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0 \$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0 \$0.00	NA 0
	BUSEY BANK	2	\$658,900.00	0.13%	· ·	1 11
	C.U. MORTGAGE SERVICES, INC	2	\$466,700.00	0.09%		1
	C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	1	1 11
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%		
	CALCON MUTUAL MORTGAGE	1	\$459,421.25	0.09%	0 \$0.00	NA 0
	LLC CALIFORNIA MORTGAGE	1	\$411,432.37	0.08%	0 \$0.00	NA 0
	ADVISORS INC		Ψ111,132.37	0.0070	Ψ0.00	11710
	CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	\$0.00	NA 0
	CASHCALL INC	1	\$383,494.33	0.08%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%	0 \$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	3	\$797,905.00	0.16%	0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	-	t
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%		
	CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0 \$0.00	NA 0
L	1	J	+	5,1070	Ψ0.00	2,72,0

CENTRUE BANK	1	\$209,000.00	0.04%			_
CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29%	\$0.00	NA	0
CHEMICAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07%	\$0.00	NA	O
CHERRY CREEK MORTGAGE CO., INC	37	\$11,853,366.93	2.37%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	\$0.00	NA	0
COBALT MORTGAGE, INC	48	\$15,964,460.00	3.19% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,472.38	0.05%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,993,442.81	0.4% (\$0.00	NA	0
COMMUNITY BANK, NA	1	\$316,000.00	0.06% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$216,000.00	0.04% (\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$3,285,883.00	0.66%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,411,925.00	0.28%	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$573,950.00	0.11%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0
DEERWOOD BANK	1	\$200,340.00	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	\$0.00	NA	0
DFCU FINANCIAL	2	\$506,000.00	0.1%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	\$0.00	NA	0
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A DELAWARE CORPORATION						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04% (\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$258,400.00	0.05% (NA	
E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00				
ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%		NA	0
ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41% (\$0.00	NA	0
EMC HOLDINGS LLC	1	\$243,000.00	0.05% (\$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05% (\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09% (\$0.00	NA	O
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07% (\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	\$0.00	NA	O
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00			NA	0
EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29% (\$0.00	NA	0
FAA CREDIT UNION	2	\$454,900.00	0.09% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11% (\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%			
FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	\$0.00	NA	0

FIDELITY BANK	3	\$892,100.00	0.18% (\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK N.A	1	\$414,428.24	0.08%	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,702.41	0.04%	\$0.00	NA	.0
FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	\$0.00	NA	.0
FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	19	\$5,314,673.01	1.06%	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,341,837.52	0.27%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$226,800.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$981,100.00	0.2%	\$0.00	NA	0
FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$2,496,023.54	0.5% (\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	\$0.00		
FIRST FIDELITY BANK	1	\$382,400.00	0.08%	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$292,900.00	0.06%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65% (\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	\$0.00	NA	. 0

FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	·	0.09%		
ALASKA	1	\$433,402.06	0.09%	0 \$0.00	NAU
FIRST NATIONWIDE	1	\$285,000.00	0.06%	0 \$0.00	NA 0
MORTGAGE BANKERS					
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	0 \$0.00	NA 0
FIRST STATE COMMUNITY					
BANK	1	\$315,560.62	0.06%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	2	ФОСА ООО ОО	0.100	φο οο	NAO
CREDIT UNION	3	\$964,000.00	0.19%	0 \$0.00	NA 0
FIRST UNITED BANK AND	4	\$916,901.00	0.18%	0 \$0.00	NA 0
TRUST COMPANY		\$710,701.00	0.1070	Ψ0.00	IVAU
FIRST-CITIZENS BANK & TRUST	1	\$417,000.00	0.08%	0 \$0.00	NA 0
COMPANY FIRSTAR BANK	1	\$226,000.00	0.05%	0 \$0.00	NA 0
FIRSTAR BANK FIRSTMERIT BANK, N.A	1	\$228,000.00	0.05%		
FIRSTRUST BANK	6	\$1,966,200.00	0.03%	1	1 1
FLAT BRANCH MORTGAGE,	0	ψ1,700,200.00	0.3770	\$0.00	11/10
INC., A MISSOURI	1	\$228,000.00	0.05%	0 \$0.00	NA 0
CORPORATION		,		Ť	
FNB DURANGO	1	\$335,537.08	0.07%	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$604,325.00	0.12%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%	0 \$0.00	NA 0
FREMONT BANK	8	\$3,158,710.83	0.63%	1	1 1 1
FULTON BANK, N.A	2	\$574,000.00	0.11%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0 \$0.00	NA 0
GEO CORP INC	1	\$347,940.00	0.07%	0 \$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$645,883.96	0.13%	0 \$0.00	NA 0

G	UILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	0	\$0.00	NA	0
	UILD MORTGAGE COMPANY,	1	\$249,600.00	0.05%	0	\$0.00	NA	اما
	CALIFORNIA CORPORATION	1	Ψ2-19,000.00	0.03 /6	J	ψ0.00	117	
	ULF COAST BANK AND TRUST	1	\$308,250.00	0.06%	0	\$0.00	NA	0
	OMPANY	1			0	Φ0.00		Н
	ARBOR NATIONAL BANK	1	\$378,900.00	0.08%	U	\$0.00	NA	10
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	EARTLAND BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	ELPBRINGER MORTGAGE		·					Ħ
	ERVICES INC	1	\$383,470.95	0.08%	0	\$0.00	NA	0
Н	ERITAGEBANK OF THE	2	¢(07.220.52	0.120/	^	¢0.00	NT A	
SC	OUTH	2	\$607,228.53	0.12%	U	\$0.00	NA	V
	ILLS BANK AND TRUST	1	\$223,920.00	0.04%	0	\$0.00	NA	اما
	OMPANY, CORPORATION	1	·		Ц			44
	ILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	_	\$0.00	NA	77
	OME BANK	1	\$416,425.48	0.08%	_	\$0.00	NA	+
	OME FEDERAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	OME MORTGAGE EXPERTS,	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NC OME STATE BANK, N.A	2	\$649,800.00	0.13%	Λ	\$0.00	NA	0
	OME STATE BANK, N.A OMEBRIDGE FINANCIAL		\$049,000.00	0.13%	U	\$0.00	INA	
	ERVICES, INC	31	\$10,262,161.89	2.05%	0	\$0.00	NA	0
	OMEBRIDGE FINANCIAL							T
	ERVICES, INC. DBA MENLO	1	\$332,052.12	0.07%	0	\$0.00	NA	0
PA	ARK FUNDING							Ш
	OMEBRIDGE FINANCIAL							
	ERVICES, INC. DBA REAL	10	\$2,988,966.57	0.6%	0	\$0.00	NA	0
	STATE MORTGAGE NETWORK		4.55. 200. 62	0.44~	_	40.00	77.	$\frac{1}{2}$
	OMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11%	_	\$0.00	NA	77
	OMESITE MORTGAGE LLC	1	\$246,564.84	0.05%		\$0.00	NA	
	OMESTEAD FUNDING CORP	2	\$506,101.00		_			
	OMESTEAD MORTGAGE LLC	1	\$384,000.00		_	\$0.00	NA NA	_
	ONOLULU HOMELOANS, INC ONOR CREDIT UNION	1	\$217,550.00		_	\$0.00 \$0.00		
	ORIZON BANK, N.A	2	\$275,500.00 \$485,000.00	0.00%		\$0.00	NA NA	
	OUSE OF FINANCE, INC	1	\$400,500.00	0.1%	_	\$0.00	NA NA	+
	BERIABANK MORTGAGE	1	\$400,300.00	0.08%	U	\$0.00	INA	U
	OMPANY	3	\$863,744.00	0.17%	0	\$0.00	NA	0
	MPAC MORTGAGE CORP	5	\$1,583,250.00	0.32%	0	\$0.00	NA	0
	DEPENDENT BANK	1	\$269,135.00	0.05%	\dashv	\$0.00	NA	77
	VLAND HOME MORTGAGE		·					П
	OMPANY	1	\$310,091.12	0.06%	0	\$0.00	NA	0
IN	ITERBANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
IN	TERBANK MORTGAGE	6	\$1,665,996.83			\$0.00		
C	OMPANY	Ō	\$1,00 <i>5</i> ,990.83	0.55%	V	\$0.00	INA	۱۷
		1	\$546,250.00	0.11%	0	\$0.00	NA	0
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	INTERNATIONAL CITY MORTGAGE, INC						
	INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07% (\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	\$0.00	NA	0
	JMAC LENDING, INC	1	\$345,000.00	0.07%	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$243,356.18	0.05%	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%	\$0.00		Ш
	KENTLAND BANK	1	\$265,000.00	0.05%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31%			Ш
	LADERA LENDING INC	1	\$567,285.37	0.11%	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.07%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18% (\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	\$0.00	NA	.0
	LEADER BANK N.A	8	\$2,534,100.00	0.51%	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$455,537.00	0.09%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%			
	LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%		NA	0
<u> </u>	M/I FINANCIAL, LLC	1	\$417,000.00	0.08%			$\boldsymbol{\tau}$
	MAGNA BANK	1	\$365,750.00	0.07% (1		
	MAIN STREET BANK	1	\$259,000.00	0.05%	\$0.00	NA	0

	MARINE BANK	2	\$471,590.00	0.09% 0	\$0.00	NA	0
	MARKESAN STATE BANK -	1	\$212,000.00	0.04% 0	\$0.00	NA	0
	MARKESAN	1	\$212,000.00		φυ.υυ		Н
	MARQUETTE BANK	1	\$227,604.88	0.05% 0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05% 0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06% 0	\$0.00	NA	0
	METCALF BANK	1	\$346,800.00	0.07% 0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$206,100.00	0.04% 0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16% 0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	0
	MONUMENT BANK	1	\$348,500.00	0.07% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$662,900.00	0.13% 0	\$0.00	NA	1
	MORTGAGE CENTER, LLC	1	\$234,000.00	0.05% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12% 0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	\$529,520.00	0.11% 0	\$0.00	NA	_
L	MORTOAGE OF HONS, INC		\$529,520.00	0.11 /6 0	Ψ0.00	1 1/1 1	L

5	\$1,789,625.00	0.36%	0 \$0.00	NA 0
1	\$247,200.00	0.05%	0 \$0.00	NA 0
2	\$469,109.00	0.09%	0 \$0.00	NA 0
3	\$1,049,937.92	0.21%	0 \$0.00	NA 0
3	\$838,800.00	0.17%	0 \$0.00	NA 0
1	\$390,600.00	0.08%	0 \$0.00	NA 0
8	\$1,907,426.00	0.38%	0 \$0.00	NA 0
2	\$597,821.31	0.12%	0 \$0.00	NA 0
2	\$621,048.26	0.12%	0 \$0.00	NA 0
29	\$8,390,123.00	1.68%	0 \$0.00	NA 0
1	\$235,600.00	0.05%	0 \$0.00	
4	\$1,528,382.76	0.31%	0 \$0.00	NA 0
1	\$256,000.00	0.05%	0 \$0.00	NA 0
1	\$355,900.00	0.07%	0 \$0.00	NA 0
1	\$271,800.00	0.05%	0 \$0.00	NA 0
4	\$1,469,264.30	0.29%	0 \$0.00	NA 0
1	\$248,425.00	0.05%	0 \$0.00	NA 0
1	\$351,920.00	0.07%	0 \$0.00	NA 0
1	\$216,000.00	0.04%	0 \$0.00	
1	\$295,000.00	0.06%	0 \$0.00	NA 0
1	\$262,000.00	0.05%	0 \$0.00	NA 0
1	\$320,000.00	0.06%	0 \$0.00	NA 0
1	\$293,000.00	0.06%	0 \$0.00	NA 0
2	\$879,500.00	0.18%	0 \$0.00	NA 0
7	\$2,360,992.00			NA 0
2	\$746,146.90			
1	\$312,400.00	0.06%	0 \$0.00	NA 0
1	\$417,000.00	0.08%	0 \$0.00	NA 0
1	\$274,550.00	0.05%	0 \$0.00	NA 0
2	\$750,750.00	0.15%	0 \$0.00	NA 0
	1 2 3 3 3 1 8 8 2 2 2 9 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,200.00 2 \$469,109.00 3 \$1,049,937.92 3 \$838,800.00 1 \$390,600.00 8 \$1,907,426.00 2 \$597,821.31 2 \$621,048.26 29 \$8,390,123.00 1 \$235,600.00 4 \$1,528,382.76 1 \$256,000.00 1 \$271,800.00 1 \$271,800.00 1 \$271,800.00 1 \$248,425.00 1 \$248,425.00 1 \$248,425.00 1 \$256,000.00 1 \$271,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00	1 \$247,200.00 0.05% 2 \$469,109.00 0.09% 3 \$1,049,937.92 0.21% 3 \$838,800.00 0.17% 1 \$390,600.00 0.08% 8 \$1,907,426.00 0.38% 2 \$597,821.31 0.12% 29 \$8,390,123.00 1.68% 1 \$235,600.00 0.05% 4 \$1,528,382.76 0.31% 1 \$256,000.00 0.05% 4 \$1,528,382.76 0.31% 1 \$256,000.00 0.05% 4 \$1,469,264.30 0.29% 1 \$248,425.00 0.05% 1 \$248,425.00 0.05% 1 \$246,000.00 0.04% 1 \$295,000.00 0.06% 1 \$295,000.00 0.06% 1 \$293,000.00 0.06% 2 \$879,500.00 0.47% 2 \$746,146.90 0.15% 1 \$312,400.00 0.06% 1 \$274,550.00 0.05% <	1 \$247,200.00 0.05% 0 \$0.00 2 \$469,109.00 0.09% 0 \$0.00 3 \$1,049,937.92 0.21% 0 \$0.00 1 \$390,600.00 0.08% 0 \$0.00 8 \$1,907,426.00 0.38% 0 \$0.00 2 \$597,821.31 0.12% 0 \$0.00 2 \$621,048.26 0.12% 0 \$0.00 29 \$8,390,123.00 1.68% 0 \$0.00 4 \$1,528,382.76 0.31% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$271,800.00 0.05% 0 \$0.00 1 \$248,425.00 0.05% 0 \$0.00 1 \$248,425.00 0.05% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$256,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$230,000.00 0.06% 0

NVR MORTGAGE FINANCE, INC	7	\$2,719,149.84	0.54%	\$0.00	NA	.0
O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	•		_
ON Q FINANCIAL INC	4	\$1,536,000.00	0.31%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$295,920.00	0.06%	\$0.00	NA	.0
ONY GLO, INC. DBA: OGI	1	¢210.550.12	0.060/	\$0.00		
MORTGAGE BAN	1	\$319,559.12	0.06%	\$0.00	NA	·U
OPES ADVISORS, INC	5	\$2,314,180.00	0.46%	\$0.00	NA	. 0
ORANGE COUNTY'S CREDIT	1	\$287,000.00	0.06%	\$0.00	NA	٥
UNION	1	·		·		1
ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	\$0.00	NA	.0
PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	\$0.00	NA	.0
PACIFIC RESIDENTIAL	1	\$322,593.62	0.06%	\$0.00	NA	0
MORTGAGE, LLC	1	\$322,393.02	0.00 %	\$0.00	INA	Ľ
PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17% 0	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$227,900.00	0.05% 0		NA	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08% 0			
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,671,570.00	0.33% 0	\$0.00	NA	. 0
PARKSIDE LENDING INC	1	\$619,000.00	0.12%	\$0.00	NA	.0
PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$477,464.04	0.1%	\$0.00	NA	.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,000.00	0.05%	\$0.00	NA	. 0
PATRIOT BANK	1	\$246,674.74	0.05%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$308,000.00	0.06%		NA	\mathbf{T}
PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%			
PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11% 0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$315,933.41	0.06% 0	\$0.00	NA	n
PEOPLES STATE BANK	1	\$265,000.00	0.05% 0	•	NA NA	_
2 ZOLDES STILLE BUILDING	1	\$288,428.25	0.06% 0		NA	

PERL MORTGAGE INC AN ILLINOIS CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84%	0 \$0.00	NA 0
PIONEER BANK	1	\$252,800.00	0.05%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	11	\$3,412,540.00	0.68%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	16	\$5,196,850.00	1.04%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06%	0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	0 \$0.00	NA 0
PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04%	\$0.00	NA 0
PROVIDENCE BANK	1	\$408,975.00	0.08%	0 \$0.00	NA 0
PRUDENTIAL MORTGAGE CORP	1	\$319,155.64	0.06%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA 0
RABOBANK, N.A	3	\$1,118,600.00	0.22%	0 \$0.00	NA 0
RANLIFE, INC	3	\$1,010,520.00	0.2%	0 \$0.00	NA 0
RED RIVER BANK	1	\$269,325.00	0.05%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$309,591.78	0.06%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$380,000.00	0.08%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (ONTARIO)	1	\$218,500.00	0.04%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13%	0 \$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06%	0 \$0.00	NA 0
RICHLAND STATE BANK	2	\$439,850.00	0.09%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1%	0 \$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23%	0 \$0.00	NA 0
	1	\$288,000.00	0.06%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00			
RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$317,600.00			NA 0
ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05%	0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$254,656.51	0.05%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$231,800.00	0.05%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12%	0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$973,000.00	0.19%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$863,900.00	0.17%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13%	0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	0 \$0.00	NA 0
	A CALIFORNIA CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY BANK RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY ROBINS FEDERAL CREDIT UNION ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAINT CLOUD FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHLUMBERGER EMPLOYEES CREDIT UNION SEA COUNTRY MORTGAGE INC DB/A MARES MORTGAGE SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL	A CALIFORNIA CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY BANK RIVERSIDE COMMUNITY BANK RIMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY ROBINS FEDERAL CREDIT UNION ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAINT CLOUD FEDERAL CREDIT UNION SAINT CLOUD FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHLUMBERGER EMPLOYEES CREDIT UNION SEA COUNTRY MORTGAGE SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL	A CALIFORNIA CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY BANK RIVERSIDE COMMUNITY FOU LIMITED LIABILITY COMPANY ROBINS FEDERAL CREDIT UNION ROCKFORD COMMUNITY FCU ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAINT CLOUD FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SAINT CLOUD FEDERAL CREDIT UNION SAOR AGRONDOO SEA COUNTRY MORTGAGE INC. DBA COMSTOCK IN	A CALIFORNIA CORPORATION 4 \$1,169,800.00 0.23%	A CALIFORNIA CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY BANK RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY ROBINS FEDERAL CREDIT UNION ROCKFORD COMMUNITY FCU ROCKH MOUNTAIN BANK ROSS MORTGAGE COMPANY ROBINS FORTOL ROCKY MOUNTAIN BANK ROSS MORTGAGE COMPANY ROSS MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RAMMORTGAGE SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE ROCK DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE ROCK DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE ROCK DBA COMSTOCK SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHLUMBERGER EMPLOYEES CREDIT UNION SEA COUNTRY MORTGAGE SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL 1 \$226,480.00 0.04% 0 0.06% 0 0.06% 0 0.00% 0.00

	SECURITY STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
	SECURITYNATIONAL	3	\$871,544.00	0.17%	\$0.00	NA	
	MORTGAGE COMPANY	3	\$671,344.00	0.1770	\$0.00	INA	10
	SHEA MORTGAGE INC	3	\$756,747.00	0.15%			
	SHORE MORTGAGE	1	\$215,000.00	0.04%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,167,932.57	3.23%	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,512,707.00	0.5%	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$301,000.00	0.06%		1	77
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00				П
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05%	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07%	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05%	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	\$0.00	1	77
	ST.MARY'S BANK	1	\$228,000.00	0.05%		1	_
	STANDARD BANK AND TRUST COMPANY	2	\$515,200.00				
	STANDARD PACIFIC MORTGAGE, INC	3	\$887,720.01	0.18%	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$837,947.27	0.17%	\$0.00	NA	0
	STEARNS LENDING INC	40	\$13,457,269.63	2.69%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
	SUMMIT FUNDING INC	9	\$2,854,682.10	0.57%	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$435,525.64	0.09%	\$0.00		
	SUMMIT FUNDING, INC	2	\$586,850.25	0.12%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,631,280.57	0.33%	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$483,750.00	0.1%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,660,720.00				
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TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0 \$0.00	NA 0
TALMER BANK AND TRUST,					
SUCCESSOR IN INTEREST TO	1	\$280,691.93	0.06%	0 \$0.00	NA 0
FIRST PLACE BANK					
THE BRYN MAWR TRUST	1	¢405 050 00	0.08%	0 00 00	NIAIO
COMPANY	1	\$405,850.00	0.08%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	¢416 429 20	0.08%	0 00 00	NIAIO
A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$743,700.00	0.15%	0 \$0.00	NA 0
THE NATIONAL BANK OF	2	¢(24.25(.00	0.1207	φο οο	NIAO
INDIANAPOLIS	2	\$634,256.00	0.13%	0 \$0.00	NA 0
THE NORTHERN OHIO	2	¢550,000,00	0.110/	0 00 00	NIAO
INVESTMENT COMPANY	2	\$558,600.00	0.11%	0 \$0.00	NA 0
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	2	\$525,520.00	0.11%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP					
THE TURNKEY FOUNDATION					
INC. DBA TURNKEY MTG					
MANAGEMENT ARBOR	1	\$518,688.93	0.1%	0 \$0.00	NA 0
FINANCIAL GROUP A					
CALIFORNIA COMPANY					
TOTAL MORTGAGE SERVICES					
LLC LIMITED LIABILITY	1	\$401,000.00	0.08%	0 \$0.00	NA 0
CORPORATION					
TOTAL MORTGAGE SERVICES,	1	\$463,500.00	0.09%	0 \$0.00	NA 0
LLC		,,.			
TOWER FEDERAL CREDIT	2	\$621,714.80	0.12%	0 \$0.00	NA 0
UNION		. ,		<u> </u>	
TOWN AND COUNTRY BANC	1	\$256,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE SERVICES, INC					
TOWNE MORTGAGE COMPANY,		φ <i>ε</i> 77, 050, 00	0.100	φο οο	NIA
DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0 \$0.00	NA 0
					+ + +
TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0 \$0.00	NA 0
				+	+ ++
TOWNEBANK MORTGAGE, A	1	\$417,000.00	0.08%	0 \$0.00	NA 0
CORPORATION TRAVERSE CITY STATE BANK	1	\$252,000,00	0.050	0 00 00	NA 0
	1	\$252,000.00	0.05%		1 11
TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT	1	\$251,750.00	0.05%	0 \$0.00	NA 0
UNION TRUSTONE EINANCIAI	5	\$1.404.770.00	0.200	0 00 00	NIAO
TRUSTONE FINANCIAL	1	\$1,404,770.00	0.28%		1 11
TRUWEST CREDIT UNION	1	\$257,500.00	0.05%		1 11
TSB BANK	1	\$250,000.00	0.05%		1 1
TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%	0 \$0.00	NA 0
TUCKER MORTGAGE, LLC, AN	1	\$236,550.00	0.05%	0 \$0.00	NA 0
INDIANA LI	1	·			
		\$366,300.00	0.07%	0 \$0.00	NA 0

TUCKER MORTGAGE, LLC. AN INDIANA LI						Ī
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47% (\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14%	\$0.00	NA	0
UNIONBANK,N.A	3	\$915,811.12	0.18%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05%	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13% (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23%	\$0.00	NA	O
UNIVEST BANK AND TRUST CO) 1	\$220,400.00	0.04%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33% (\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66% (\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49% (\$0.00	NA	0
	1	\$367,154.77	0.07%	\$0.00	NA	.0

	W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR		1				
<u> </u>	LIMITED LIABILITY COMPANY	\longrightarrow				'	Ц
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	7	\$2,173,559.44	0.43% 0	\$0.00	NA	0
<u> </u>	LIMITED LIABILITY COMPANY		·			!	\Box
	W.J. BRADLEY MORTGAGE		·				
	CAPITAL, LLC., A DELAWARE	7	\$2,564,130.00	0.51% 0	\$0.00	NA	0
<u> </u>	LIMITED LIABILITY COMPANY						\perp
<u> </u>	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05% 0	\$0.00	NA	0
	WASHINGTON FIRST	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$416,000.00	0.08% 0	\$0.00	NA	l ₀
<u> </u>	MORTGAGE LOAN CORP	└	Φ+10,000.00	0.00 /0 0	ψυ.υυ	11/1	Ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08% 0	\$0.00	NA	0
	WASHINGTON TRUST	$\overline{}$, 			——	Г
	MORTGAGE COMPANY LLC	1	\$388,500.00	0.08% 0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$254,700.00	0.05% 0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04% 0	\$0.00	NA	Ì
	WESTERN BANCORP	1	\$358,505.40	0.07% 0	\$0.00	NA	(
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$567,600.00	0.11% 0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04% 0	\$0.00	NA	İ
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06% 0	\$0.00	NA	(
Γ	WINTER HILL BANK, FSB	1	\$371,500.00	0.07% 0	\$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5		0.42% 0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05% 0	\$0.00	NA	(
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$283,660.87	0.06% 0	\$0.00	NA	
 	LLC WOOD & HUSTON BANK		\$222 694 QD	0.050/ 0	¢0.00	NIA	7
<u> </u>	WOOD & HUSTON BANK		\$233,684.80	0.05% 0	\$0.00	NA NA	1
 	WR STARKEY MORTGAGE LLP		\$312,147.68	0.06% 0	\$0.00	NA NA	1
 	WR STARKEY MORTGAGE, LLP	2	\$479,582.00	0.1% 0	\$0.00	NA NA	т
<u> </u>	Unavailable	1.5046	+ - , 	0.4% 0	\$0.00	NA	ļ,
Total		1,594	\$500,481,998.88	100% 0	\$0.00		ľ
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12% 0	\$0.00	NA	-
<u> </u>	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19% 0	\$0.00	NA	į
	ABERDEEN PROVING GROUND	1	\$327,500.00	0.07% 0	\$0.00	NA	-

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ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09%	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	\$0.00	NA	0
ALLIANT BANK	1	\$281,200.00	0.06%	0 \$0.00	NA	0
ALLIED LENDING GROUP INC	1	\$508,000.00	0.1%	0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04%	0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA	0
ALTERRA BANK	1	\$232,000.00	0.05%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06%	\$0.00	NA	O
AMERICAN BANK CENTER	1	\$308,000.00	0.06%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$999,250.00	0.2%	\$0.00	NA	O
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.07%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.05%	\$0.00	NA	0
AMERICASH	1	\$416,463.23	0.08%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0 \$0.00	NA	0
AMERIHOME PLATINUM	1	\$208,000.00	0.04%	\$0.00	NA	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$257,200.00	0.05%	\$0.00	NA	0
	2	\$483,200.00	0.1%	\$0.00	NA	. 0

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	\$0.00	NA	0
 ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	\$0.00	NA	0
AUBURNBANK	4	\$1,121,575.00	0.22%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07% 0	\$0.00	NA	0
BANCFIRST	1	\$222,569.79	0.04%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$792,150.00	0.16%	\$0.00	NA	0
BANK MUTUAL	1	\$311,200.00	0.06%	\$0.00	NA	0
BANK OF AKRON	1	\$226,400.00	0.05%	\$0.00	NA	0
BANK OF ENGLAND	1	\$345,500.00	0.07%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04% 0	\$0.00		
BANK OF LANCASTER	2	\$600,000.00	0.12%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06% 0	\$0.00		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21% 0	\$0.00	NA	0
BANK OF RANTOUL	1	\$405,000.00	0.08%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$592,550.00	0.12%	\$0.00		
BANK OF THE JAMES	1	\$230,400.00	0.05%	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,266,079.82	0.85% 0	·		
BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1% 0	\$0.00	NA	0
 BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	\$0.00	NA	C

BANKNEWPORT	1	\$388,000.00	0.08%	0 \$0.00	NA 0
BANNER BANK	1	\$332,310.00	0.07%		
BAXTER CREDIT UNION	3	\$876,625.00	0.17%	0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,464,600.00	0.29%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$237,500.00	0.05%	0 \$0.00	NA 0
BLU MORTGAGE, INC	1	\$305,000.00	0.06%		1 11
BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	1	1 11
BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12%		
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	5	\$1,775,901.00	0.35%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27%	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	0 \$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$380,000.00	0.08%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0 \$0.00	NA 0
CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$376,000.00	0.07%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0 \$0.00	NA 0

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CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	\$0.00	NA	0
CENTRUE BANK	1	\$382,400.00	0.08%	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%		1	$\boldsymbol{\tau}$
CHARLES RIVER BANK	2	\$577,550.00				_
CHEMICAL BANK	2	\$481,250.00				
CHERRY CREEK MORTGAGE		·				
CO., INC	21	\$6,623,900.00	1.32%	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00		·		Ш
CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%		1	0
CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	\$0.00	NA	0
COBALT MORTGAGE, INC	54	\$17,891,596.00	3.57%	\$0.00	NA	0
COBALT MORTGAGE. INC	1	\$409,500.00	0.08%	\$0.00	NA	0
COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	\$0.00		
COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	\$0.00	NA	. 0
COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$280,138.93				П
CORNERSTONE BANK	1	\$383,000.00	0.08%	\$0.00	NA	10
CORNERSTONE HOME LENDING, INC	15					
CORNERSTONE MORTGAGE, INC	2	\$495,920.00	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.06%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$213,750.00				
DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,701.54	0.34%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$362,436.10	0.07%	\$0.00	NA	
PHA PINANCIAL, INC	1	φ302,430.10	0.07%	<u>J</u> \$0.00	INA	.JU

DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12%	\$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	\$0.00	NA	. 0
DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04%	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	\$0.00	NA	. 0
EAGLE BANK	1	\$230,000.00	0.05%	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	\$0.00	NA	.0
ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	\$0.00	NA	.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	\$0.00	NA	.0
EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	\$0.00	NA	. 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	\$0.00	NA	. 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	\$0.00	NA	. 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13%	\$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16%	\$0.00	NA	. 0
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	\$0.00	NA	. 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	\$0.00	NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	2	\$647,650.00	0.13%	\$0.00	NA	0
EXCHANGE BANK	1	\$275,000.00	0.05%	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	\$0.00	NA	.0

FAA CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$214,225.00	0.04%	0 \$0.00	NA	0
MORTGAGE CORP	1	\$214,223.00	0.04%	0 \$0.00	INA	U
FAIRWAY INDEPENDENT	53	\$16,444,505.78	3.28%	0 \$0.00	NA	0
MORTGAGE CORPORATION	33	Ψ10,111,303.70	3.2070	Ψ0.00	1171	
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$543,308.00	0.11%	0 \$0.00	NA	0
D/B/A NORTHPOINT MORTGAGE						
FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS	1					
SAVINGS BANK	1	\$275,000.00	0.05%	0 \$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA,	1	·				
A CORPORATION	1	\$344,000.00	0.07%	0 \$0.00	NA	U
FIDELITY BANK	1	\$403,239.00	0.08%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY	4	\$1,108,729.87	0.22%	0 \$0.00	NA	0
BANK MOR	1	Ψ1,100,729.07	0.2270	Ψ0.00	1171	
FIDELITY HOMESTEAD	8	\$2,265,711.00	0.45%	0 \$0.00	NA	0
SAVINGS BANK FINANCIAL PARTNERS CREDIT						
UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0
FIRST ALLIANCE HOME						Ħ
MORTGAGE, LLC, A LIMITED	1	\$202,410.00	0.04%	0 \$0.00	NA	0
LIABILITY CORPORATION		·				
FIRST BANK D/B/A FIRST BANK	1	\$411,445.02	0.08%	0 \$0.00	NA	0
MORTGAGE	1	ψ+11,++3.02	0.06 /6	0 \$0.00	IVA	U
FIRST BANK D/B/A FIRST BANK	1	\$272,274.37	0.05%	0 \$0.00	NA	0
MORTGAGE, GRANTEE		. ,		<u>'</u>		+
FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE						
COMPANY	3	\$866,100.00	0.17%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0
FIRST CHOICE BANK	4	\$1,586,750.00	0.32%			-
FIRST CHOICE LOAN SERVICES						
INC	9	\$2,942,725.00	0.59%	0 \$0.00	NA	0
FIRST COMMUNITY	4	\$964,010.00	0.19%	0 \$0.00	NA	0
MORTGAGE, INC		\$70 4 ,010.00	0.1776	0 \$0.00	IVA	U
FIRST ENTERTAINMENT	1	\$400,000.00	0.08%	0 \$0.00	NA	0
CREDIT UNION	-	. ,				Ш
FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%		1	+
FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0 \$0.00	NA	U
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS						\dag
BANK OF BOSTON	2	\$449,500.00	0.09%	0 \$0.00	NA	0
	3	\$897,200.00	0.18%	0 \$0.00	NA	0
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FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0 \$0.00) NA
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0 \$0.00) NA (
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0 \$0.00) NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0 \$0.00) NA
FIRST NIAGARA BANK, N.A	1	\$287,205.01	0.06%	0 \$0.00) NA (
FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0 \$0.00) NA (
FIRST SECURITY BANK	1	\$241,600.00	0.05%	0 \$0.00) NA (
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0 \$0.00) NA (
FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0 \$0.00) NA (
FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0 \$0.00) NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	0 \$0.00) NA
FIRSTBANK	4	\$1,072,200.00	0.21%	0 \$0.00) NA
FIRSTMERIT BANK, N.A	1	\$302,240.00	0.06%	0 \$0.00) NA (
FIRSTRUST BANK	1	\$363,120.00	0.07%	0 \$0.00) NA (
FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	0 \$0.00) NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0 \$0.00) NA
FREMONT BANK	10	\$3,577,246.00	0.71%	0 \$0.00) NA (
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	0 \$0.00) NA (
FULTON BANK, N.A	3	\$973,900.00	0.19%	0 \$0.00) NA (
GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	0 \$0.00) NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	0 \$0.00) NA (
GEO CORP INC	3	\$1,051,000.00	0.21%	0 \$0.00) NA (
GMFS LLC	1	\$232,000.00	0.05%	0 \$0.00) NA (
GMFS, LLC	1	\$247,000.00	0.05%	0 \$0.00) NA (
GOLD COAST BANK	1	\$203,500.00	0.04%	0 \$0.00) NA (

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GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	\$0.00	NA	.0
GRAND BANK	1	\$337,774.50	0.07%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$1,008,084.45	0.2%		NA	17
GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%			-
GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00				
GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	\$0.00	NA	0
GUARANTY FEDERAL	1	\$390,000.00	0.08%			1
GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%			-
GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%		NA	1
HARBOR NATIONAL BANK	3		0.19%			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00				
HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	\$0.00	NA	0
HOME BANK	1	\$344,000.00	0.07%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,061,557.28	2.4%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC	1	\$300,000.00	0.06%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$205,000.00	0.04%	\$0.00	NA	0
HOMETOWN BANK	1	\$343,200.00	0.07%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	\$0.00	NA	0
HOMEWISE, INC	1	\$242,190.00	0.05%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	\$0.00	NA	0
IAPPROVE LENDING	1	\$457,686.54	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	\$0.00	NA	0
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	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	\$0.00	NA	0
	IMPAC MORTGAGE CORP	5	\$1,340,800.00	0.27%	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	\$0.00	NA	0
	INLANTA MORTGAGE	1	\$250,200.00	0.05%	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$301,500.00				Ш
	INTERTRUST MORTGAGE, LLC	2	\$464,550.00				-
	INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%			-
	INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	· ·		-
	IRON FINANCIAL, INC	1	\$489,383.51	0.1%	1		\mathbf{T}
	JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44%	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,695,725.00	0.54%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA	0
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,367,000.00	0.27%	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$381,045.00	0.08%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17%	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0
	LPMC, LLC	1	\$246,682.06	0.05%	\$0.00	NA	0
							

M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	\$0.00	NA	0
MAGNA BANK	1	\$315,450.00	0.06%	\$0.00	NA	0
MARINE BANK	1	\$205,200.00	0.04%	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	\$0.00		
MEMBERS MORTGAGE COMPANY, INC	2	\$515,550.00	0.1%	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1% (\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	\$0.00	NA	.0
MID AMERICA MORTGAGE	3	\$814,850.00	0.16% (\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$573,000.00			NA	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA	0
MIDWESTONE BANK	1	\$209,600.00	0.04% (\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	\$0.00	NA	.0
MLD MORTGAGE, INC	1	\$276,000.00	0.06%	\$0.00	NA	0
MONARCH BANK	2	\$677,719.40	0.14% (\$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC	1	\$417,000.00	0.08%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$331,950.00	0.07%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27% (\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.06%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$305,606.11	0.06%	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,800.00	0.06%	\$0.00	NA	0
MORTGAGENETWORK	3	\$835,360.00	0.17%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00				
	1	\$272,000.00	0.05%	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB MAGNA BANK MARINE BANK MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METROPOLITAN FINANCIAL MORTGAGE COM MID AMERICA MORTGAGE MID AMERICA MORTGAGE MID AMERICAN CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC MONARCH BANK MONUMENT MORTGAGE COMPANY INC MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MORTGAGE AMERICA, INC MORTGAGE BROKERS SERVICES, INC, DBA MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE NOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES	MACKINAC SAVINGS BANK, FSB MAGNA BANK MAGNA BANK MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METROPOLITAN FINANCIAL MORTGAGE COM MID AMERICA MORTGAGE MID AMERICAN CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWESTONE BANK MISSION FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC MONARCH BANK MONUMENT MORTGAGE COMPANY INC MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING MORTGAGE BROKERS SERVICES, INC, DBA MORTGAGE INC MORTGAGE INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE NOW INC MORTGAGE OPPORTUNITY GROUP INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 3 MOTOROLA EMPLOYEES 2	MACKINAC SAVINGS BANK, FSB 1 \$250,000.00 MAGNA BANK 1 \$315,450.00 MARINE BANK 1 \$205,200.00 MEGASTAR FINANCIAL CORP 5 \$1,346,675.00 MEMBERS MORTGAGE 2 \$515,550.00 COMPANY, INC. 4 \$487,750.00 MERRIMACK MORTGAGE 2 \$487,750.00 COMPANY, INC., A 2 \$487,750.00 METROPOLITAN FINANCIAL 1 \$296,000.00 MID AMERICA MORTGAGE 3 \$814,850.00 MID AMERICAN CREDIT UNION 1 \$255,000.00 MID AMERICAN CREDIT UNION 1 \$275,000.00 MID WEST COMMUNITY BANK 2 \$573,000.00 MID WEST COMMUNITY BANK 1 \$209,600.00 MID WESTONE BANK 1 \$209,600.00 MID WESTONE BANK 1 \$293,400.00 MID WESTONE BANK 1 \$293,400.00 MID WESTONE BANK 1 \$293,400.00 MORTGAGE, INC 1 \$276,000.00 MONARCH BANK 2 \$677,719.	MACKINAC SAVINGS BANK, FSB 1 \$250,000.00 0.05% MAGNA BANK 1 \$315,450.00 0.06% MARINE BANK 1 \$205,200.00 0.04% MEGASTAR FINANCIAL CORP 5 \$1,346,675.00 0.27% MEMBERS MORTGAGE COMPANY, INC. 4 \$515,550.00 0.1% COMPANY, INC., A 2 \$487,750.00 0.1% MERGINACK MORTGAGE COMPANY, INC., A 2 \$487,750.00 0.1% COMPANY, INC., A 2 \$487,750.00 0.1% MERGINACK MORTGAGE 3 \$814,850.00 0.16% MMSASACHUSETTS 2 \$487,750.00 0.1% COMPANY, INC., A 2 \$487,750.00 0.1% MID AMERICA MORTGAGE 3 \$814,850.00 0.16% MID AMERICA MORTGAGE 3 \$814,850.00 0.16% MID AMERICA MORTGAGE 3 \$814,850.00 0.05% MID MORTGAGE COMMUNITY BANK 2 \$573,000.00 0.05% MID MEST COMMUNITY BANK 1 \$229,600.00	MACKINAC SAVINGS BANK, FSB	MACKINAC SAVINGS BANK, FSB

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	4	\$1,433,291.89	0.29%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$481,600.00	0.1%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$842,047.72	0.17%	0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%		
NBC OKLAHOMA	1	\$374,494.87	0.07%	0 \$0.00	NA 0
NCB, FSB	1	\$250,000.00	0.05%	0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0 \$0.00	NA 0
NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0 \$0.00	NA 0
NEW ERA BANK	1	\$216,000.00	0.04%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$245,985.00	0.05%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0 \$0.00	NA 0
NJ LENDERS CORP	7	\$2,338,126.00	0.47%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0 \$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07%	0 \$0.00	
NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0
NUVISION FCU	3	\$877,500.00	0.17%	0 \$0.00	NA 0

	NVR MORTGAGE FINANCE, INC	13	\$5,236,693.00	1.04% 0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$846,071.41	0.17% 0	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$520,950.00	0.1% 0	\$0.00	NA	-
	ON Q FINANCIAL	1	\$258,850.85	0.05% 0	\$0.00	NA	
	ON Q FINANCIAL INC	1	\$408,000.00	0.08% 0	\$0.00	NA	-
	ON Q FINANCIAL, INC	1	\$354,600.00	0.07% 0	\$0.00	NA	-
	OPES ADVISORS, INC	10	\$4,263,618.80	0.85% 0	\$0.00	NA	-
	PACIFIC RESIDENTIAL						
	MORTGAGE, LLC	2	\$815,910.60	0.16% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,			0.0444			Ħ
	LLC	1	\$210,000.00	0.04% 0	\$0.00	NA	O
	PACIFIC UNION FINANCIAL,	1	415 000 00	0.000	фо. 00	27.4	
	LLC DBA CL	1	\$417,000.00	0.08% 0	\$0.00	NA	O
	PACIFIC UNION FINANCIAL,	2	Φ0.40, 000, 00	0.170/.0	фо оо	NT A	
	LLC, CALIF	3	\$848,800.00	0.17% 0	\$0.00	NA	U
	PARAMOUNT EQUITY	1	\$239,862.00	0.05% 0	\$0.00	NA	0
	PARAMOUNT EQUITY						
	MORTGAGE LLC A CALIFORNIA	2	\$741,417.15	0.15% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY						
	MORTGAGE LLC A LIMITED	1	\$260,400.00	$0.05\% \ 0$	\$0.00	NA	0
	LIABILITY CORPORATION						
	PARAMOUNT EQUITY						
	MORTGAGE LLC A LIMITED	1	\$271,982.37	0.05% 0	\$0.00	NA	0
	LIABILITY CORPORATION						Ļ
	PARAMOUNT EQUITY	2	\$409,500.00	0.08% 0	\$0.00	NA	0
-	MORTGAGE, LLC		+ 102,00000		+		Ľ
	PARAMOUNT RESIDENTIAL	1	\$403,750.00	0.08% 0	\$0.00	NA	0
	MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25% 0	\$0.00	NA	1
	PARKSIDE LENDING, LLC	2	\$679,000.00	0.14% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$259,550.00	0.05% 0	\$0.00	NA	
	PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04% 0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$324,552.24	0.06% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS	7	\$2,267,155.00	0.45% 0	\$0.00	NA	0
	CORPORATION		Ψ2,207,133.00	0.73/00	ψυ.υυ	11/1	Ľ
	PEOPLES BANK, A WA	4	\$1,195,500.00	0.24% 0	\$0.00	NA	n
	CORPORATION						
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.05% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF	1	\$226,100.00	0.05% 0	\$0.00	NA	n
	ST. ALBANS	1	Ψ220,100.00	0.03 /00	ψυ.υυ	11/1	Ľ
	PHILADELPHIA FEDERAL	1	\$212,000.00	0.04% 0	\$0.00	NA	n
	CREDIT UNION	1	·				┞
	PINNACLE BANK OF SC	1	\$324,000.00	0.06% 0	\$0.00	NA	0
	PINNACLE CAPITAL	32	\$10,813,280.00	2.16% 0	\$0.00	NA	0
	MORTGAGE CORPORATION, A						1

CALIFORNIA CORPORATION						Ц
PIONEER BANK	1	\$338,200.00	0.07%	0 \$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06%	0 \$0.00	NA	. 0
PLAINS COMMERCE BANK	1	\$274,000.00	0.05%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	10	\$2,660,150.00	0.53%	0 \$0.00	NA	.0
PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13%	0 \$0.00		\mathbf{T}
PMAC LENDING SERVICES, INC	22	\$7,810,921.22	1.56%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0 \$0.00	NA	.0
PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06%	\$0.00	NA	.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$310,400.00	0.06%	\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$458,677.61	0.09%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	0 \$0.00	NA	.0
PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	0 \$0.00	NA	0
PROGRESSIVE BANK	2	\$471,962.92	0.09%	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$519,406.00	0.1%	\$0.00	NA	.0
PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	0 \$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	0 \$0.00	NA	.0
RABOBANK, N.A	1	\$331,200.00	0.07%	0 \$0.00	NA	0
RANLIFE, INC	2	\$490,750.00	0.1%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$290,000.00	0.06%	0 \$0.00	NA	0
RED RIVER BANK	1	\$283,400.00	0.06%	0 \$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$310,000.00	0.06%	0 \$0.00	NA	0
RENASANT BANK	2	\$424,000.00	0.08%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	0 \$0.00		
	1	\$227,200.00	0.05%	0 \$0.00	NA	0

REPUBLIC STATE MORTGAGE CO						
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	\$0.00	NA	.0
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$572,450.00	0.11%	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	\$0.00	NA	.0
RESMAC, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$243,675.00	0.05%	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	\$0.00	NA	.0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$304,000.00	0.06% (\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	\$0.00	NA	0
RPM MORTGAGE, INC	9	\$4,144,500.00	0.83%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.08%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14% (\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	\$0.00	NA	.0
SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$2,109,900.00	0.42%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	\$0.00		П
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	0	\$0.00		
SFMC, LP	1	\$360,000.00	0.07%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.05%		\$0.00		П
SHEA MORTGAGE INC	2	\$635,675.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$829,910.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,807,925.75	2.35%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$256,400.00	0.05%		\$0.00	NA	-
SKYLINE FINANCIAL CORP	4	\$1,525,050.00	0.3%		\$0.00	NA	
SMW FINANCIAL, LLC	1	\$267,500.00	0.05%		\$0.00	NA	\boldsymbol{T}
SOLARITY CREDIT UNION	1	\$206,150.00	0.04%		\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%		\$0.00	NA	
SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,094,050.00	0.22%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$215,080.00	0.04%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$468,130.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$1,059,824.35	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	26	\$8,721,501.62	1.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	10	\$3,717,905.17	0.74%	0	\$0.00		
SUMMIT FUNDING INC	2	\$797,721.83	0.16%	0	\$0.00	NA	

SUMMIT FUNDING, INC	1	\$319,500.00	0.06%	0 \$0.00	NA 0
SUMMIT MORTGAGE	1	\$281,010.00	0.06%	0 \$0.00	NA 0
CORPORATION		Ψ201,010.00	0.0076	Ψ0.00	11710
SUN WEST MORTGAGE	5	\$1,530,950.00	0.31%	0 \$0.00	NA 0
COMPANY, INC					
SUNWEST MORTGAGE	1	\$414,000.00	0.08%	0 \$0.00	NA 0
COMPANY INC SUSQUEHANNA BANK	1	\$280,500.00	0.06%	0 \$0.00	NA 0
SWBC MORTGAGE	1	\$280,300.00	0.00%	50.00	NAU
CORPORATION	7	\$1,846,807.11	0.37%	0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$597,500.00	0.12%	0 \$0.00	NA 0
THE AMERICAN NATIONAL	1	·			
BANK OF BEAVE	1	\$245,600.00	0.05%	0 \$0.00	NA 0
THE BANK OF CANTON	1	\$303,581.17	0.06%	0 \$0.00	NA 0
THE BRYN MAWR TRUST	1	\$250,000.00	0.05%	\$0.00	NA 0
COMPANY	1	·			
THE COLUMBIA BANK	1	\$289,530.39	0.06%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	0 \$0.00	NA 0
THE HOME LENDING GROUP	1	\$211,720.83	0.04%	0 \$0.00	NA 0
LLC	1	\$211,720.63	0.0470	0 \$0.00	NAU
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	1	\$372,000.00	0.07%	0 \$0.00	NA 0
SERVICES THE MONEY SOURCE, INC	1	\$309,540.00	0.06%	0 \$0.00	NA 0
THE NORTHERN OHIO	1	\$309,340.00	0.00%	\$0.00	NAU
INVESTMENT COMPANY DBA	2	\$418,475.00	0.08%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP		Ψ110,173.00	0.0070	φο.σσ	14710
THE PARK BANK	2	\$638,200.00	0.13%	0 \$0.00	NA 0
THIRD NATIONAL BANK OF	1	\$217.500.00	0.04%	0 \$0.00	NIA O
SEDALIA	1	\$217,500.00			
THREE RIVERS FCU	1	\$215,004.00	0.04%	0 \$0.00	NA 0
TIDEWATER MORTGAGE	1	\$280,612.86	0.06%	0 \$0.00	NA 0
SERVICES, INC		·			
TJC MORTGAGE, INC	2	\$574,550.00	0.11%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	¢295 600 00	0.08%	\$0.00	NIAIO
CORPORATION	1	\$385,600.00	0.08%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES,					
LLC	2	\$483,150.00	0.1%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT	1	\$207.902.25	0.06%	0 \$0.00	NIAO
UNION	1	\$307,802.35	0.00%	v \$0.00	
TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	0 \$0.00	NA 0
TRI-EMERALD FINANCIAL	1	\$211,121.62	0.04%	0 \$0.00	NA 0
GROUP INC	4	·			
TRISTAR BANK	1	\$231,920.00	0.05%		
TRISTAR FINANCE INC		\$293,500.00	0.06%	0 \$0.00	NA 0

TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	0	\$0.00	NA	0
UNIONBANK,N.A	3	\$958,937.79	0.19%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$567,700.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0	\$0.00	NA	.0
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0	\$0.00	NA	0
VALLEY BANK	1	\$211,714.44	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$255,655.16	0.05%	0	\$0.00	NA	0

<u> </u>	LLLC	<u> </u>	I				L'
	W.J. BRADLEY MORTGAGE	7	\$2.248.050.00	0.45%	90.00	NΙΔ	
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		\$2,248,950.00	0.45% 0	\$0.00	NA	L
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$299,595.89	0.06% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$246,020.00	0.05% 0	\$0.00	NA	1
	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08% 0	\$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35% 0	\$0.00	NA	0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05% 0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04% 0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$616,350.00	0.12% 0	\$0.00	NA	(
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04% 0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09% 0	\$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,477,470.34	0.29% 0	\$0.00	NA	(
	WOODLAND BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	(
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07% 0	\$0.00	NA	٠
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05% 0	\$0.00	NA	Ī
	YADKIN BANK	2		0.11% 0	\$0.00	NA	-
	Unavailable	9	\$2,639,915.00	0.51% 0	\$0.00	NA	
otal		1,612	\$501,720,121.42	100% 0	\$0.00		(
3138WCQH9	1ST COMMUNITY CREDIT		\$208,000.00	0.04% 0	\$0.00	NA	ļ
113011 (211)	UNION	<u> </u>	·				ļ
<u> </u>	1ST MARINER BANK	1	\$325,850.00	0.06% 0	\$0.00	NA	ť
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15% 0	\$0.00	NA	[
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$791,150.15	0.16% 0	\$0.00	NA	ľ
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA	ľ
	4TRUST MORTGAGE, INC	1	\$416,000.00	0.08% 0	\$0.00	NA	T
	ACADEMY MORTGAGE CORPORATION	47	, , ,	2.95% 0	\$0.00	NA	1
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$300,000.00	0.06% 0	\$0.00	NA	I

COMPANY						Ц
ADVIA CREDIT UNION	1	\$231,694.49	0.05%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07%	\$0.00	NA	. 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13%	\$0.00	NA	. 0
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	\$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21%	\$0.00	NA	.0
ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12%	\$0.00	NA	.0
ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05%	\$0.00	NA	.0
ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05%	\$0.00	NA	.0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06%	\$0.00	NA	.0
AMERICAN BANK	1	\$214,000.00	0.04%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC	2	\$658,369.60	0.13%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.05%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,026,200.00	0.2%	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	\$0.00		
AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B	1	\$474,000.00	0.09%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,042,455.00	0.21%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$797,994.74	0.16%	\$0.00	NA	0
AMERIS BANK	1	\$240,350.00	0.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0 \$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	0 \$0.00	NA	0
BANK OF ENGLAND	3	\$766,000.00	0.15%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0 \$0.00	NA	. 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0 \$0.00	NA	. 0
BANK OF TENNESSEE	1	\$333,098.57	0.07%	0 \$0.00	NA	. 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,340,360.22	0.66%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	. 0
BANNER BANK	2	\$667,000.00	0.13%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00		
BAY EQUITY LLC	6	\$1,750,453.00	0.35%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0 \$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0 \$0.00	NA	0
BENTON STATE BANK	1	\$352,800.00	0.07%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0 \$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0 \$0.00	NA	. 0
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	0 \$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$424,000.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62% 0	\$0.00		П
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	\$0.00	NA	0
CENTENNIAL BANK	1	\$248,800.00	0.05%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41%	\$0.00	NA	0
CHARTERBANK	1	\$346,750.00	0.07%	\$0.00	NA	0
CHEMICAL BANK	2	\$646,320.00	0.13%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	32	\$9,470,053.00	1.88% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22% 0	\$0.00	NA	0
COBALT MORTGAG,E INC	1	\$215,000.00	0.04%	\$0.00	NA	0
COBALT MORTGAGE, INC	46	\$14,929,900.00	2.97% 0		NA	-
COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%			
COMMERCE MORTGAGE	2	\$712,800.00	0.14%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$575,900.00	0.11%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	19	\$6,513,763.28	1.3% 0	\$0.00	NA	0
						_

E MORTGAGE,	3	\$746,345.00	0.15%	\$0.00	NA	0
OF NEW JERSEY	1	\$206,000.00	0.04%	0 \$0.00	NA	0
	1	\$311,250.00	0.06%	\$0.00		
RTGAGE, A	1	\$205,000.00	0.04%	\$0.00	NA	0
MUNITY BANK &	1	\$268,800.00	0.05%	\$0.00	NA	0
ION COMPANY	1	\$265,525.00	0.05%	0 \$0.00	NA	0
TE BANK	1	\$217,550.00	0.04%	0 \$0.00	NA	0
	4	\$1,164,951.24	0.23%	\$0.00	NA	0
AL, INC	1	\$326,662.00	0.06%	0 \$0.00	NA	0
, ,	7	\$2,092,976.23	0.42%	0 \$0.00	NA	0
	4	\$1,247,860.00	0.25%	\$0.00	NA	0
MUNITY CREDIT	1	\$414,000.00	0.08%	0 \$0.00	NA	0
MANAGEMENT	10	\$2,776,470.38	0.55%	0 \$0.00	NA	0
INGS CREDIT	1	\$213,750.00	0.04%	0 \$0.00	NA	0
CREDIT UNION	8	\$2,424,925.00	0.48%	\$0.00	NA	0
S LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	0
NCE CREDIT	1	\$416,438.29	0.08%	0 \$0.00	NA	0
ON LIMITED	2	\$668,800.00	0.13%	\$0.00	NA	0
·	3	\$966,227.00	0.19%	0 \$0.00	NA	0
DING A TEXAS	2	\$607,682.69	0.12%	\$0.00	NA	0
E LENDING A	1	\$203,175.00	0.04%	\$0.00	NA	0
	1	\$275,920.00	0.05%	0.00	NA	0
& TRUST	6	\$2,304,954.62	0.46%	0 \$0.00	NA	0
	59	\$18,815,485.75	3.74%	\$0.00	NA	0
	1	\$404,000.00	0.08%	\$0.00	NA	0
	E MORTGAGE, NOF NEW JERSEY NDING CORP A J RS, LP DBA RTGAGE, A PRESHIP MUNITY BANK & CONCOMPANY TE BANK OLS FEDERAL J AL, INC ME LOANS, INC., CORPORATION AMER MTG CORP ANTAGE MUNITY CREDIT MANAGEMENT INGS CREDIT CREDIT UNION ES LLC NCE CREDIT MORTGAGE, ON LIMITED MPANY S, LLC, A ILITY COMPANY NCIAL INC D/B/A DING A TEXAS J NCIAL INC. E LENDING A RATION IONEYSOURCE DMPANY C & TRUST EPENDENT DRPORATION	NOF NEW JERSEY NDING CORP A NOR SERVICE STATE ST	3	3 \$746,345.00 0.15% OF NEW JERSEY 1 \$206,000.00 0.04% NDING CORP A 1 \$311,250.00 0.06% RS, LP DBA \$205,000.00 0.04% NERSHIP \$268,800.00 0.05% TE BANK 1 \$265,525.00 0.05% TE BANK 1 \$217,550.00 0.04% OLS FEDERAL 4 \$1,164,951.24 0.23% AL, INC 1 \$326,662.00 0.06% ME LOANS, INC., CORPORATION 7 \$2,092,976.23 0.42% AMER MTG CORP 4 \$1,247,860.00 0.25% MUNITY CREDIT 1 \$414,000.00 0.08% MANAGEMENT 10 \$2,776,470.38 0.55% INGS CREDIT 1 \$213,750.00 0.04% SELIC 1 \$417,000.00 0.08% MORTGAGE, ON LIMITED 2 \$668,800.00 0.13% MORTGAGE, ON LIMITED 2 \$668,800.00 0.00% MORTGAGE, ON LIMITED 2 \$668,800.00 0.00	3	3 \$746,345.00 0.15% 0 \$0.00 NA 1 \$206,000.00 0.04% 0 \$0.00 NA 1 \$311,250.00 0.06% 0 \$0.00 NA 2 RS, LP DBA 1 \$205,000.00 0.04% 0 \$0.00 NA RESHIP MUNITY BANK & 1 \$268,800.00 0.05% 0 \$0.00 NA ION COMPANY 1 \$265,525.00 0.05% 0 \$0.00 NA ION FEDERAL 4 \$1,164,951.24 0.23% 0 \$0.00 NA ION COMPANY 1 \$326,662.00 0.06% 0 \$0.00 NA ION COMPANY 1 \$326,662.00 0.06% 0 \$0.00 NA ION COMPANY 1 \$326,662.00 0.06% 0 \$0.00 NA ION COMPORATION 7 \$2,092,976.23 0.42% 0 \$0.00 NA ION CORPORATION 7 \$2,092,976.23 0.42% 0 \$0.00 NA ION CORPORATION 1 \$414,000.00 0.08% 0 \$0.00 NA ION CORPORATION 1 \$213,750.00 0.04% 0 \$0.00 NA ION CORPORATION 8 \$2,424,925.00 0.48% 0 \$0.00 NA ION CORPORATION 8 \$2,424,925.00 0.48% 0 \$0.00 NA ION CORPORATION 1 \$416,438.29 0.08% 0 \$0.00 NA ION CORPORATION 2 \$668,800.00 0.13% 0 \$0.00 NA ION LIMITED 2 \$668,800.00 0.13% 0 \$0.00 NA INGIAL INC DIB/A DING A TEXAS 2 \$607,682.69 0.12% 0 \$0.00 NA INCIAL INC DIB/A DING A TEXAS 2 \$667,682.69 0.12% 0 \$0.00 NA INCIAL INC E LENDING A 1 \$203,175.00 0.04% 0 \$0.00 NA ION CONTROLUCE 1 \$275,920.00 0.05% 0 \$0.00 NA ION CONTROLUCE

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	0 \$0.00	NA)
FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0 \$0.00	NA 0)
FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	0 \$0.00	NA)
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	0 \$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	0 \$0.00	NA)
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	0 \$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	0 \$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	0 \$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	0 \$0.00	NA)
FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0 \$0.00	NA 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	0 \$0.00	NA)
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$216,000.00	0.04%	0 \$0.00	NA 0)
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	0 \$0.00	NA 0)
FIRST BANKERS TRUST COMPANY, N.A	1	\$363,000.00	0.07%	0 \$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	0 \$0.00	NA)
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	0 \$0.00	NA 0)
FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC	13	\$3,694,105.00	0.73%	0 \$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,620,215.08	0.32%	0 \$0.00	NA 0)
FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	0 \$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC	6	\$1,658,550.00	0.33%	0 \$0.00	NA 0)
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0 \$0.00	NA 0)
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04%	0 \$0.00	NA 0)
FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0 \$0.00	NA 0)

FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$253,429.00	0.05%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00				
FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43% (\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$251,713.87	0.05%			-
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRSTBANK	1	\$223,250.00	0.04%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$520,860.00	0.1%	\$0.00		

FIRSTRUST BANK	5	\$1,765,750.00	0.35%	0 \$0.00) NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%	0 \$0.00) NA
FORUM CREDIT UNION	2	\$627,425.00	0.12%	0 \$0.00) NA (
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	14	·			1
	1				1
FULTON BANK, N.A	2	\$579,055.00			1 1
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	0 \$0.00) NA(
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05%	0 \$0.00) NA(
GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	0 \$0.00) NA
GOLDEN WEST ALLIANCE, INC	1	\$300,000.00	0.06%	0 \$0.00	NA (
GOTMORTGAGE.COM	1	\$243,685.92	0.05%	0 \$0.00	NA (
GREAT WESTERN BANK	2	\$438,900.00	0.09%	0 \$0.00	NA (
GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	0 \$0.00	NA (
GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	0 \$0.00) NA
HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	0 \$0.00	NA (
HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06%	0 \$0.00	NA (
HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00) NA
HEARTLAND BANK	1	\$241,600.00	0.05%	0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	0 \$0.00) NA
HIGHTECHLENDING INC	3	\$1,285,400.00	0.26%	0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	0 \$0.00) NA
HOME BANK	2	\$549,669.34	0.11%	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$744,847.15	0.15%	0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$285,000.00	0.06%	0 \$0.00) NA
HOME STATE BANK, N.A	2	\$686,000.00	0.14%	0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORP	1	\$318,742.07			
	1	\$374,680.74	0.07%	0 \$0.00) NA (
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GOLDEN EMPIRE MORTGAGE INC GOLDEN WEST ALLIANCE, INC GOTMORTGAGE.COM GREAT WESTERN BANK GROUP MORTGAGE, LLC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HARBOR NATIONAL BANK HARPETH MORTGAGE, LLC HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC HILLS BANK AND TRUST COMPANY, CORPORATION HOME BANK HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A HOMEAMERICAN MORTGAGE	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GOLDEN EMPIRE MORTGAGE INC GOLDEN WEST ALLIANCE, INC GOTMORTGAGE, COM GREAT WESTERN BANK 2 GROUP MORTGAGE, LLC GUARANTY TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HARBOR NATIONAL BANK HARPETH MORTGAGE, LLC HARVARD SAVINGS BANK 1 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC 3 HILLS BANK AND TRUST COMPANY, CORPORATION HOME BANK 1 HOME BANK 1 HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A 2 HOMEAMERICAN MORTGAGE 1 1 HOME STATE BANK, N.A 2 HOME STATE BANK, N.A	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$324,773.00 0.06% 0 \$0.00

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,091,252.19	2.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	0	\$0.00	NA	. 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$635,405.00	0.13%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%		·	NA	0
IMPAC MORTGAGE CORP	4	\$1,481,500.00	0.29%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$299,250.00	0.06%	_			_
INTERBANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%		\$0.00		Н
INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,125,795.00	0.22%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$233,900.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00		
JMAC LENDING, INC	1	\$428,000.00	0.09%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	0	\$0.00	NA	. 0
JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	.0
KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93%	0	\$0.00		
L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	(
LADERA LENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	(
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	. (
LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	0	\$0.00	NA	. (
	1	\$201,000.00	0.04%	0	\$0.00	NA	. 0

LAKE MORTGAGE COMPANY, INC					
LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	0 \$0.00	NA (
LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	0 \$0.00	NA
LEADER BANK N.A	4	\$1,638,000.00	0.33%	0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0 \$0.00	NA
LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	0 \$0.00	NA (
LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0 \$0.00	NA
MAGNA BANK	2	\$438,900.00	0.09%	0 \$0.00	
MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	0 \$0.00	NA (
MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0 \$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$283,200.00	0.06%	0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,304,700.00	0.26%	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06% 0	\$0.00	NA	0
METRO BANK	1	\$287,620.75	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.05% 0			1
MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08% 0		NA	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14% 0			
MLD MORTGAGE, INC	3	\$795,000.00	0.16% 0	\$0.00	NA	0
MONARCH BANK	1	\$361,800.00	0.07% 0	\$0.00	NA	C
MONUMENT BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	(
MORTGAGE AMERICA, INC	2	\$615,200.00	0.12% 0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.04%	\$0.00	NA	, (
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06% 0	\$0.00	NA	, (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04% 0	\$0.00	NA	, O
MORTGAGENETWORK	6	\$1,689,300.00	0.34% 0	\$0.00	NA	۲ (C
MOUND CITY BANK	1	\$215,650.00	0.04% 0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,894.91	0.27% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45% 0	\$0.00	NA	(
MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06% 0	\$0.00	NA	' (
MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05% 0	\$0.00	NA	' (
MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56% 0		NA	(
MUFG UNION BANK, N.A	4	\$1,108,245.79	0.22% 0		NA	(
NAT RES - NEVADA	1	\$270,000.00	0.05% 0			(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$202,981.00	0.04% 0	\$0.00	NA	r O

ASSOCIATION						Ц
NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	\$0.00	NA	0
NATIONWIDE BANK	2	\$430,000.00	0.09%	\$0.00	NA	0
NCB, FSB	1	\$360,000.00	0.07%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$224,975.00	0.04%	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.05%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	\$0.00	NA	0
NEXBANK SSB	1	\$417,000.00	0.08%	\$0.00	NA	0
NJ LENDERS CORP	5	\$1,504,700.00	0.3%			
NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%			П
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	\$0.00	NA	. 0
NORTHVIEW BANK	1	\$277,600.00	0.06%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	\$0.00	NA	. 0
NUVISION FCU	2	\$812,000.00	0.16%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	17	\$5,614,718.00	1.12%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	\$0.00	NA	.0

OCEANFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$369,600.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$330,000.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,061,032.26	0.41%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT	2	¢950 120 20	0.17%		\$0.00	NT A	
UNION		\$859,130.20	0.17%	U	\$0.00	NA	U
PACIFIC COMMUNITY CREDIT	2	\$735,400.00	0.15%	Λ	\$0.00	NA	
UNION		\$733,400.00	0.13%	U	\$0.00	INA	U
PACIFIC UNION FINANCIAL,	2	\$589,931.00	0.12%	0	\$0.00	NA	0
LLC		ψ307,731.00	0.1270	Ů	Ψ0.00	1171	
PACIFIC UNION FINANCIAL,	10	\$3,796,050.00	0.76%	0	\$0.00	NA	0
LLC DBA CL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĭ	7 0 1 0 0		H
PACIFIC UNION FINANCIAL,	4	\$1,517,750.00	0.3%	0	\$0.00	NA	0
LLC, CALIF	1	Φ226 000 00	0.05%	_	Φ0.00	NT A	0
PANHANDLE STATE BANK	1	\$236,000.00	0.05%	U	\$0.00	NA	U
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY				H			H
MORTGAGE LLC A LIMITED	1	\$416,438.29	0.08%	n	\$0.00	NA	Λ
LIABILITY COMPANY	1	ψ+10,+30.27	0.0070		ψ0.00	IVA	
PARAMOUNT EQUITY				П			Ħ
MORTGAGE, LLC	4	\$1,375,450.00	0.27%	0	\$0.00	NA	.0
PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$582,000.00	0.12%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS	3	\$837,150.00	0.17%	Λ	\$0.00	NA	Λ
CORPORATION	3	\$657,150.00	0.17%	U	\$0.00	INA	U
PEOPLES BANK, A WA	3	\$904,000.00	0.18%	n	\$0.00	NA	Λ
CORPORATION	3	Ψ204,000.00	0.1070	Ů	Ψ0.00	1171	ľ
PEOPLES HOME EQUITY INC A	1	\$232,750.00	0.05%	0	\$0.00	NA	0
TENNESSEE CORPORATION		·		Ш			Ш
PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL	2.4	ф11 144 7 02 00	2 22%		Φ0.00	NT A	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22%	U	\$0.00	NA	.U
PIONEER BANK	1	\$346,750.00	0.07%	Λ	\$0.00	NA	Λ
PLATINUM MORTGAGE, INC	10	·	0.57%				1 1
PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.37%	Н		NA NA	
PMAC LENDING SERVICES, INC	39	·	2.54%		\$0.00	NA	T
POLICE AND FIRE FEDERAL							П
CREDIT UNION	3	\$705,542.27	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT	4	ф ооо с оо со	0.06%		\$0.00	***	
UNION	I	\$292,200.00	0.06%	U	\$0.00	NA	U
	1	\$262,200.00	0.05%	0	\$0.00	NA	0
1							

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION						
PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	\$0.00	NA	0
PROSPERITY BANK	1	\$352,108.71	0.07% (\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%			
PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	\$0.00	NA	.0
PROVINCIAL BANK	2	\$609,000.00	0.12%	\$0.00	NA	. 0
QUAINT OAK BANK	1	\$240,500.00	0.05%	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	. 0
RABOBANK, N.A	1	\$288,000.00	0.06%	\$0.00	NA	.0
RED RIVER BANK	2	\$471,210.95	0.09%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$790,200.00	0.16%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%	\$0.00		\mathbf{T}
RENASANT BANK	1	\$232,000.00	0.05% (\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%			П
RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	\$0.00	NA	. 0
RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	\$0.00	NA	. 0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$224,000.00	0.04%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	\$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	\$0.00	NA	. О
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	\$0.00	NA	.0
ROCKLAND TRUST	1	\$207,000.00	0.04%	\$0.00	NA	.0
ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	\$0.00	NA	.0
ROYAL BANK	1	\$254,400.00	0.05%	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,636,800.00	0.33% (\$0.00	1	

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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$450,000.00	0.09%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$807,500.00	0.16%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	0 \$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	0 \$0.00	NA	0
SFMC, LP	1	\$299,920.00	0.06%	0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0
SHORE MORTGAGE	3	\$792,375.00	0.16%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$15,137,424.23	3.01%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	6	\$2,205,100.00	0.44%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$553,000.00	0.11%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0 \$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0 \$0.00	NA	0
ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%		1	0
ST.MARY'S BANK	2	\$599,150.00				
STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,124,738.29				Н
STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0 \$0.00	NA	0
	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SERNITY FIRST FINANCIAL, LLC SFMC, LP SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK OF TENNESSEE SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARY'S CREDIT UNION ST. MARY'	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERENITY FIRST FINANCIAL, LLC SFMC, LP SHEA MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK OF TENNESSEE SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARY'S CREDIT UNION ST. MARY'S CREDIT UNION ST. MARY'S CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS 1 STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT 1	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION 1 \$340,000.00	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SA40,000.00 0.07% SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$261,250.00 0.05% SALAL CREDIT UNION 1 \$450,000.00 0.09% SALEM FIVE MORTGAGE 9 \$3,235,095.00 0.64% SAN DIEGO COUNTY CREDIT UNION TO \$22,048,65.77 0.44% SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY TO \$319,200.00 0.06% SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SERENITY FIRST FINANCIAL, LLC SFMC, LP S299,920.00 0.06% SHEA MORTGAGE SIERRA PACIFIC MORTGAGE S15,137,424.23 3.01% S15,137,424.23 3.01% SYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP SOUTH RN BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT TO THE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT TO THE STATE EMPLOYEES CREDIT TO THE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT TO THE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT TO TO THE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT TO TO TO THE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT TO TO TO TO TO TO TO TO TO TO TO TO TO	INC, DBA COMSTOCK 3 \$902,950.00 0.18% 0 \$0.00	INC, DBA COMSTOCK 3 \$902,950.00 0.18% 0 \$0.00 NA

STATE FARM BANK, F.S.B	6	\$1,772,038.29	0.35%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$246,150.00	0.05%	0 \$0.00	NA 0
STEARNS LENDING INC	38	\$12,543,324.87	2.5%	0 \$0.00	NA 0
STERLING SAVINGS BANK WASHINGTON CORPORATI DBA STERLING BANK	,	\$1,234,707.00	0.25%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0 \$0.00	NA 0
SUMMIT FUNDING INC	8	\$2,844,700.95	0.57%	0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,059,593.03	0.21%	0 \$0.00	NA 0
SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,021,200.87	0.2%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$741,400.00	0.15%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0 \$0.00	NA 0
TALMER BANK AND TRUS	Т 2	\$832,500.00	0.17%	0 \$0.00	NA 0
THE BANKERS GUARANTE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	0 \$0.00	NA 0
THE CATTLE NATIONAL BA & TRUST CO. (MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE	E), G	\$316,350.00	0.06%	0 \$0.00	NA 0
THE MONEY SOURCE INC. ENDEAVOR AMERICA LOA SERVICES		\$402,800.00	0.08%	\$0.00	NA 0
THE MONEY SOURCE, INC	1	\$412,000.00	0.08%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, IN	NC 1	\$318,000.00	0.06%	0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY D CONCORD MORTGAGE GRO		\$381,353.00	0.08%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,438.29	0.08%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$342,000.00	0.07%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVIOUS LLC LIMITED LIABILITY CORPORATION	CES 2	\$647,100.00	0.13%	\$0.00	NA 0
TOTAL MORTGAGE SERVIO	CES, 1	\$276,714.00	0.06%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13%	0 \$0.00	NA 0

TOWN & COUNTRY BANK	1	\$292,000.00	0.06%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22%) NA	0
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21%		1 1	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93%			
UNION HOME MORTGAGE	8	\$1,883,760.00	0.37%	0 \$0.00) NA	0
CORP., A CORPORATION	1		0.04%	·		
UNIONBANK,N.A	1	\$202,544.85				
UNITED COMMUNITY PANK	1	\$297,600.00	0.06%			-
UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0 \$0.00) NA	4
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09%	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19%	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16%	0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05%	0 \$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17%	0 \$0.00) NA	0
VALLEY BANK	1	\$344,485.09	0.07%		1 1	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33%			
VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0 \$0.00) NA	0
VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%		1	
VILLAGE MORTGAGE	1	\$371,200.00	0.07%			
VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%			
 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37%	0 \$0.00) NA	0
	6	\$1,883,100.00	0.37%	0 \$0.00) NA	0

	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE		1	\$260,913.71	0.05%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,982,450.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2		0.09%		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,000.00	0.08%		\$0.00	NA	П
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	Н
	Unavailable	10	. / /	0.71%	_	\$0.00	NA	0
Total	!	1,592	\$502,684,043.33	100%	0	\$0.00		0
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	Ш	\$0.00	NA	Ш
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	_	\$0.00	NA	_
	3RD FED BANK	1	\$336,500.00	0.13%		\$0.00	NA	
		9	\$2,528,108.00	1%	0	\$0.00	NA	0
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ACADEMY MORTGAGE CORPORATION						
ACOPIA HOME LOANS	1	\$220,584.14	0.09%	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.1%	\$0.00	NA	.0
AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	\$0.00	NA	.0
AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	\$0.00	NA	.0
AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	\$0.00	NA	.0
AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.16%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	\$0.00	NA	.0
AMERIS BANK	1	\$300,723.00	0.12%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	\$0.00	NA	0
AUBURNBANK	2	\$506,350.00	0.2%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	\$0.00	NA	.0
BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	\$0.00	NA	0
BANK OF ENGLAND	1	\$250,000.00	0.1%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	\$0.00	NA	.0
BANK OF GALESVILLE	1	\$203,200.00	0.08%	\$0.00		-
BANK OF THE CASCADES	1	\$369,000.00	0.15%			11
BANK OF THE JAMES	1	\$226,000.00	0.09%			7 1
BANK OF THE OZARKS	1	\$260,913.71	0.1%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,753,703.16	0.69%	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0 \$0.00	NA 0
BARR GROUP, INC	1	\$350,000.00	0.14%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$403,750.00	0.16%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	\$0.00	NA 0
BLACKHAWK BANK	1	\$403,750.00	0.16%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	5	\$2,067,800.00	0.82%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$252,225.00	0.1%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0 \$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0 \$0.00	NA 0
CENTRUE BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$379,200.00	0.15%	0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	18	\$6,129,755.65	2.42%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0

CITIZENS & NORTHERN	BANK	1	\$232,800.00	0.09%	0 \$0.00	NA	0
CITYWIDE HOME LOAN	S, A	1	\$316,350.00	0.12%	\$0.00	NA	0
UTAH CORPORA		1	·				Ш
CLEVELAND STATE BA		1	\$243,928.36	0.1%	0 \$0.00	NA	0
CMG MORTGAGE, INC. I CMG FINANCIA	DBA	4	\$1,465,200.00	0.58%	\$0.00	NA	.0
COASTAL FEDERAL CRI UNION	EDIT	1	\$260,000.00	0.1%	\$0.00	NA	0
COBALT MORTGAGE, IN	NC	20	\$6,421,104.00	2.54%	\$0.00	NA	0
COMMERCE MORTGAG WHOLESALE	Е	1	\$294,000.00	0.12%	\$0.00	NA	0
COMMUNITY BANK MA	NKATO	1	\$204,250.00	0.08%	\$0.00	NA	0
COMMUNITY MORTGAO FUNDING, LLC	GE	1	\$309,400.00	0.12%	\$0.00	NA	0
CONSUMERS CREDIT U	NION	1	\$292,000.00	0.12%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC		11	\$3,220,712.00	1.27%	\$0.00	NA	0
CORNERSTONE MORTG	AGE,	2	\$715,720.00	0.28%	\$0.00	NA	0
CREDIT UNION OF SOUT CALIFORNIA	ΓHERN	1	\$342,000.00	0.14%	\$0.00	NA	0
CRESTLINE FUNDING C CORPORATION	ORP A	1	\$571,280.35	0.23%	\$0.00	NA	.0
DAKOTA COMMUNITY TRUST, N.A	BANK &	1	\$244,000.00	0.1%	\$0.00	NA	.0
DESERT SCHOOLS FEDE CREDIT UNION	ERAL	2	\$562,425.00	0.22%	\$0.00	NA	.0
DISCOVER HOME LOAN A DELAWARE CORPORA		2	\$568,800.00	0.22%	\$0.00	NA	.0
DRAPER & KRAMER MT DBA 1ST ADVANTAGE MORTGAGE	G CORP	3	\$942,500.00	0.37%	\$0.00	NA	0
E MORTGAGE MANAGE LLC	MENT	5	\$1,291,595.16	0.51%	\$0.00	NA	.0
EASTWOOD BANK		1	\$415,000.00	0.16%	\$0.00	NA	0
ELEVATIONS CREDIT U	NION	3	\$916,956.04	0.36%	\$0.00	NA	0
EMC HOLDINGS LLC		1	\$325,231.32	0.13%	0 \$0.00	NA	0
EQUITY HOME MORTGA LLC, AN OREGON LIMIT LIABILITY COMPANY		1	\$349,600.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		1	\$279,910.00	0.11%	\$0.00	NA	.0
EVERETT FINANCIAL, I	NC	1	\$265,665.33	0.1%	\$0.00	NA	0
EVERGREEN MONEYSO MORTGAGE COMPANY	URCE	1	\$251,550.00	0.1%	\$0.00	NA	.0
EVOLVE BANK & TRUS'	Γ	2	\$599,800.00	0.24%	\$0.00	NA	.0

EXIT MORTGAGE LLC	1	\$218,225.10	0.09%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT	19	\$6,430,473.98	2.54%	\$0.00	NA	0
MORTGAGE CORPORATION FAMILY FIRST MORTGAGE,	INC 1	\$341,550.00	0.13%	0 \$0.00	NA	Λ
FARMINGTON BANK	1	\$413,000.00				\mathbf{T}
FIDELITY BANK DBA FIDELI	ITY 2	·				П
BANK MOR	2	\$676,000.00	0.27%	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	\$0.00	NA	. 0
FINANCIAL PARTNERS CREI UNION	DIT 1	\$267,000.00	0.11%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BA MORTGAGE	NK 2	\$779,579.79	0.31%	\$0.00	NA	0
FIRST CALIFORNIA MORTGA COMPANY	AGE 4	\$1,185,167.00	0.47%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	\$0.00	NA	0
FIRST CHOICE LOAN SERVIO	CES 5	\$1,370,875.00	0.54%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$720,594.81	0.28%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$402,815.00	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	\$0.00		
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	0 \$0.00		
FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPAN LLC	Y, 1	\$336,223.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORM CORPORATION	NIA 2	\$683,094.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00		· ·	NA	0
FIRST NIAGARA BANK, N.A	1	\$296,000.00	t t			1 1
FIRST STATE BANK	1	\$259,759.63	0.1%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	\$0.00	NA	0
FIRSTAR BANK	1	\$287,208.00	0.11% (\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$478,680.00	0.19% (1	
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11% (1		-
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%			
FNB BANK	1	\$230,000.00	0.09% (\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$415,464.51	0.16% (1		_
FORUM CREDIT UNION	1	\$273,395.00	0.11% (7 7
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%			
FREMONT BANK	3	\$1,280,000.00	0.51%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16% (\$0.00	NA	0
FULTON BANK, N.A	1	\$417,000.00	0.16%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$240,700.00	0.1%	\$0.00	NA	0
GEO-CORP, INC	2	\$928,750.00	0.37%	\$0.00	NA	0
GMFS, LLC	1	\$206,055.00	0.08%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$223,711.66	0.09%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	0
HERBERG INC	1	\$454,000.00	0.18%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	\$0.00	NA	0
HIGHTECH LENDING	1	\$261,600.00	0.1%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$362,500.00	0.14% (\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$213,195.64	0.08%	\$0.00		П
HOMEAMERICAN MORTGAGE CORP	1	\$317,714.45	0.13%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,221,383.27	1.67%	\$0.00	NA	0
 ·						

PARK FUNDING	A 0 A 0 A 0 A 0 A 0 A 0 A 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$220,000.00 0.09% 0 \$0.00 N	A 0 A 0 A 0
HORIZON BANK, N.A	A 0
HORIZON BANK, N.A	A 0
IBERIABANK MORTGAGE	
COMPANY 6 \$2,186,316.37 0.86% 0 \$0.00 N	A 0
INTERBANK MORTGAGE	
COMANY 1 \$218,000.00 0.09% 0 \$0.00 For the state of the st	Α0
COMPANY INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC INTERTRUST MORTGAGE, LLC JEANNE D'ARC CREDIT UNION 2 \$473,346.96 0.19% 0 \$0.00 P \$250,000.00 0.1% 0 \$0.00 P \$250,000.00 0.32% 0 \$0.00 P \$250,000.00 0.32% 0 \$0.00 P \$218,405.00 0.09% 0 \$0.00 P \$237,500.00 0.09% 0 \$0.00 P \$237,500.00 0.09% 0 \$0.00 P \$237,500.00 0.09% 0 \$0.00 P	Α0
COMMERCE 1 \$250,000.00 0.1% 0 \$0.00 For the state of the s	Α0
MORTGAGE, INC 2 \$799,000.00 0.32% 0 \$0.00 N	Α0
JEANNE D'ARC CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 N KINECTA FEDERAL CREDIT UNION 9 \$3,847,487.08 1.52% 0 \$0.00 N	Α0
KINECTA FEDERAL CREDIT 9 \$3,847,487.08 1.52% 0 \$0.00 N	A 0
UNION 9 \$3,847,487.08 1.52% 0 \$0.00 F	A 0
LADERA LENDING INC 1 \$372,000.00 0.15% 0 \$0.00 N	Α0
	Α0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$2,027,500.00 0.8% 0 \$0.00 N	Α0
LEADER BANK N.A 8 \$2,957,650.00 1.17% 0 \$0.00 N	A 0
LENOX FINANCIAL MORTGAGE 5 \$1,913,000.00 0.76% 0 \$0.00 N	A 0
LHM FINANCIAL 2 \$618,300.00 0.24% 0 \$0.00 N	Α0
	A 0
LOGIX FEDERAL CREDIT 2 \$590,708.63 0.23% 0 \$0.00 N	Α0
LUANA SAVINGS BANK 1 \$236,207.20 0.09% 0 \$0.00 N	A 0
	A 0
MACKINAC SAVINGS BANK, 1 \$287,292.00 0.11% 0 \$0.00 N	Α0
MEGASTAR FINANCIAL CORP 3 \$729,120.00 0.29% 0 \$0.00 N	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$383,000.00 0.15% 0 \$0.00	A 0
MERRIMACK MORTGAGE COMPANY INC. A 1 \$396,000.00 0.16% 0 \$0.00 N MASSACHUSETTS CO	
METRO CREDIT UNION 1 \$320,000.00 0.13% 0 \$0.00 N	A 0

MID AMERICA MOR'	ГGAGE	1	\$356,000.00	0.14%	0 \$0.00	NA 0
MIDWEST COMMUN	ITY BANK	2	\$669,800.00	0.26%		
MISSION FEDERAL O UNION, A FEDERALI CHARTERED CREDIT	LY	4	\$1,639,250.00	0.65%	0 \$0.00	NA 0
MLD MORTGAGE, IN	IC	3	\$994,000.00	0.39%	0 \$0.00	NA 0
MORRIS BANK		1	\$203,400.00	0.08%	0 \$0.00	NA 0
MORTGAGE AMERIC	CA, INC	2	\$580,000.00	0.23%	0 \$0.00	NA 0
MORTGAGE CENTER	R, LLC	1	\$224,000.00	0.09%	0 \$0.00	NA 0
MORTGAGE MASTE	R, INC	1	\$417,000.00	0.16%	0 \$0.00	NA 0
MORTGAGE SOLUTI COLORADO,LLC	ONS OF	1	\$247,500.00	0.1%	0 \$0.00	NA 0
MORTGAGENETWOI	RK	2	\$661,750.00	0.26%	0 \$0.00	NA 0
MOUNTAIN WEST FI	NANCIAL,	1	\$346,313.74	0.14%	0 \$0.00	NA 0
MOVEMENT MORTG	AGE	4	\$1,214,036.00	0.48%	0 \$0.00	NA 0
MOVEMENT MORTG	AGE LLC	2	\$722,688.14	0.29%	0 \$0.00	NA 0
MOVEMENT MORTG	SAGE, LLC	22	\$6,853,854.00	2.71%	0 \$0.00	NA 0
MUFG UNION BANK	, N.A	1	\$408,000.00	0.16%	0 \$0.00	NA 0
NAT RES - NEBRASK	ÍΑ	1	\$232,800.00	0.09%	0 \$0.00	NA 0
NAT RES - OREGON		1	\$379,920.00	0.15%	0 \$0.00	NA 0
NATIONAL BANK OF CITY	FKANSAS	1	\$417,000.00	0.16%	\$0.00	NA 0
NATIONS DIRECT MOLLC	ORTAGE	1	\$325,000.00	0.13%	\$0.00	NA 0
NATIONS DIRECT MOLLC	ORTGAGE	4	\$1,162,250.00	0.46%	\$0.00	NA 0
NATIONS RELIABLE LLC	LENDING	1	\$244,485.22	0.1%	\$0.00	NA 0
NEIGHBORHOOD LO	ANS, INC	1	\$415,000.00	0.16%	0 \$0.00	NA 0
NEIGHBORS FINANC CORPORATION	CIAL	1	\$207,726.09	0.08%	\$0.00	NA 0
NEW MEXICO EDUC FEDERAL CREDIT UI FEDERALLY CHART CREDIT UNION	NION,	1	\$360,000.00	0.14%	0 \$0.00	NA 0
NEWTOWN SAVINGS	S BANK	1	\$601,000.00	0.24%	0 \$0.00	NA 0
NJ LENDERS CORP		2	\$632,000.00	0.25%	0 \$0.00	NA 0
NORWICH COMMER GROUP, INC. D/B/A N MORTGAGE		2	\$718,000.00	0.28%	\$0.00	NA 0
NUVISION FCU		1	\$530,000.00	0.21%	0 \$0.00	NA 0
NVR MORTGAGE FIN	NANCE, INC	4	\$1,437,099.00	0.57%		NA 0
O A MORTGAGE SER	· ·	2	\$709,779.71	0.28%		
OLD SECOND NATIO A NATIONAL BANKI ASSOCIATION	NAL BANK,	2	\$716,000.00	0.28%		
					•	

GAGE, INC GAGE,	1	\$387,465.44	0.15%	0	\$0.00	NA	()
GAGE,				1			1	-
	11	\$407,437.89	0.16%	0	\$0.00	NA	J	
	_	·			·		1	Щ
	1	·		- 1	·		_	_
	5			_			_	-
	1	\$252,700.00	0.1%	0	\$0.00	NA	1(Щ
,	1	\$415,750.00	0.16%	0	\$0.00	NA	۱ ()
NCIAL,	2	\$624,250.00	0.25%	0	\$0.00	NA	۱ ()
GAGE, A	1	\$365,000.00	0.14%	0	\$0.00	NA	۱ ()
BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	()
	1	\$294,500.00	0.12%	0	\$0.00	NA	7 ()
LLC	4	\$1,158,750.00	0.46%	0	\$0.00	NA	()
. C. U	1	\$230,482.68	0.09%	0	\$0.00			
ANSAS	3	\$758,977.86	0.3%	0	\$0.00	NA	7 ()
A	1	\$365,713.94	0.14%	0	\$0.00	NA	\ ()
BANK	1	\$218,157.74	0.09%	0	\$0.00	NA	()
·	7	\$6,072,095.00	2.4%	0	\$0.00	NA	۱ ()
E, INC	1	\$292,123.49	0.12%	0	\$0.00	NA	()
	1	\$300,929.42	0.12%	0	\$0.00	NA	()
GE, INC	6	\$1,960,770.00	0.77%	0	\$0.00	NA	()
GAGE	2	\$618,452.00	0.24%	0	\$0.00	NA	()
/ICES, INC	8	\$2,639,400.00	1.04%	0	\$0.00	NA	()
DERAL	1	\$246,400.00	0.1%	0	\$0.00	NA	١ ()
3	1	\$343,900.00	0.14%	0	\$0.00	NA	١ ()
3	1	\$283,500.00	0.11%	0	\$0.00	NA	\ ()
	1	\$302,100.00	0.12%	0	\$0.00	NA	7 ()
12	2	\$3,715,216.00	1.47%	0	\$0.00	NA	7 ()
Е	1	\$243,000.00	0.1%	0	\$0.00	NA	()
J 2	2	\$550,050.00	0.22%	0	\$0.00	NA	()
	1	\$243,200.00		_	\$0.00		_	_
	1	\$284,000.00		_	\$0.00	NA	()
E HOME	2	\$615,850.00	0.24%	0	\$0.00			
	NCIAL, NCIAL, NCIAL, GAGE, A BANK Y LLC LC, U ANSAS A BANK ATION, A RATION GE, INC GE, INC DERAL G E 1 E	NCIAL, 1 NCIAL, 2 GAGE, A 1 BANK 1 Y 1 LLC 4 C. U 1 ANSAS 3 A 1 BANK 1 BANK 1 ATION, A 17 RATION GE, INC 1 GE, INC 6 GAGE 2 VICES, INC 8 DERAL 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G	1 \$322,584.23 5 \$2,607,451.27 NCIAL 1 \$252,700.00 NCIAL, 1 \$415,750.00 NCIAL, 2 \$624,250.00 GAGE, A 1 \$365,000.00 ELC 4 \$1,158,750.00 C. U 1 \$230,482.68 A 1 \$365,713.94 BANK 1 \$218,157.74 ATION, A 17 \$6,072,095.00 GAGE, INC 1 \$292,123.49 1 \$300,929.42 GE, INC 6 \$1,960,770.00 GAGE 2 \$618,452.00 VICES, INC 8 \$2,639,400.00 E 1 \$243,000.00	1 \$322,584.23 0.13% 5 \$2,607,451.27 1.03% NCIAL	1 \$322,584.23 0.13% 0 5 \$2,607,451.27 1.03% 0 NCIAL 1 \$252,700.00 0.1% 0 NCIAL, 1 \$415,750.00 0.16% 0 NCIAL, 2 \$624,250.00 0.25% 0 GAGE, A 1 \$365,000.00 0.14% 0 BANK 1 \$228,000.00 0.11% 0 Y 1 \$294,500.00 0.12% 0 LLC 4 \$1,158,750.00 0.46% 0 C. U 1 \$230,482.68 0.09% 0 ANSAS 3 \$758,977.86 0.3% 0 AA 1 \$365,713.94 0.14% 0 BANK 1 \$218,157.74 0.09% 0 ATION, A 17 \$6,072,095.00 2.4% 0 ATION GE, INC 1 \$292,123.49 0.12% 0 GE, INC 6 \$1,960,770.00 0.77% 0 GAGE 2 \$618,452.00 0.24% 0 VICES, INC 8 \$2,639,400.00 1.04% 0 DERAL 1 \$246,400.00 0.11% 0 GE 1 \$302,100.00 0.12% 0 1 \$302,100.00 0.12% 0 1 \$3715,216.00 1.47% 0 E 1 \$243,000.00 0.1% 0 GE HOME 1 \$284,000.00 0.11% 0 GE	1 \$322,584.23 0.13% 0 \$0.00	1 \$322,584,23 0.13% 0 \$0.00 NA 5 \$2,607,451.27 1.03% 0 \$0.00 NA NCIAL 1 \$252,700.00 0.1% 0 \$0.00 NA NCIAL, 1 \$415,750.00 0.16% 0 \$0.00 NA NCIAL, 2 \$624,250.00 0.25% 0 \$0.00 NA GAGE, A 1 \$365,000.00 0.11% 0 \$0.00 NA BANK 1 \$285,000.00 0.11% 0 \$0.00 NA I \$294,500.00 0.12% 0 \$0.00 NA I \$230,482.68 0.09% 0 \$0.00 NA I \$365,713.94 0.14% 0 \$0.00 NA RATION, A 17 \$6,072,095.00 2.4% 0 \$0.00 NA RATION, A 17 \$66,072,095.00 2.4% 0 \$0.00 NA ATION, A 17 \$6,072,095.00 2.4% 0 \$0.00 NA GAGE 2 \$618,452.00 0.24% 0 \$0.00 NA GAGE 2 \$618,452.00 0.24% 0 \$0.00 NA DERAL 1 \$246,400.00 0.1% 0 \$0.00 NA GAGE 2 \$618,452.00 0.24% 0 \$0.00 NA GAGE 2 \$618,452.00 0.14% 0 \$0.00 NA GAGE 2 \$618,452.00 0.24% 0 \$0.00 NA GAGE 2 \$618,452.00 0.24% 0 \$0.00 NA GAGE 2 \$618,452.00 0.14% 0 \$0.00 NA GAGE 2 \$618,452.00 0.24% 0 \$0.00 NA GAGE 2 \$618,452.0	1 \$322,584.23 0.13% 0 \$0.00 NAC

RESIDENTIAL BANCORP	1	\$232,750.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$242,490,00	0.1% 0	\$0.00	NT A	
CORPORATION	1	\$242,480.00	0.1%0	\$0.00	NA	U
RIGHT START MORTGAGE, INC.,	2	\$774,275.00	0.31% 0	\$0.00	NA	٨
A CALIFORNIA CORPORATION		\$774,273.00	0.31%0	\$0.00	IVA	Ľ
RIVER VALLEY BANK	2	\$468,000.00	0.18% 0	\$0.00	NA	. 0
ROCKLAND TRUST	2	\$474,000.00	0.19% 0	\$0.00	NA	.0
ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1% 0	\$0.00	NA	.0
ROXBORO SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	.0
RPM MORTGAGE, INC	3	\$1,822,245.74	0.72% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$260,000.00	0.1% 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25% 0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	. 0
SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31% 0	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11% 0	\$0.00	NA	.0
SANTANDER BANK, N.A	6	\$2,004,940.00	0.79% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	. 0
SHEA MORTGAGE INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$232,811.00	0.09% 0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,402,563.58	3.71% 0	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09% 0	\$0.00	NA	. 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09% 0	\$0.00	NA	. 0
SKYLINE FINANCIAL CORP	1	\$480,000.00	0.19% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$760,000.00	0.3% 0	\$0.00	NA	_
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38% 0	\$0.00	NA	
SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14% 0	\$0.00	NA	. 0
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	c
SPIRE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	1
STANDARD MORTGAGE CORP	1	\$215,900.00	0.09% 0	\$0.00	NA	1
STATE MONTONION	4	\$1,470,500.44	0.58% 0	\$0.00	NA	\mathbf{T}

STANDARD PACIFIC MORTGAGE, INC					
STATE FARM BANK, F.S.B	2	\$727,437.89	0.29%	0 \$0.00) NA 0
STEARNS LENDING INC	10			0 \$0.00) NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00) NA 0
SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0 \$0.00) NA 0
SUMMIT FUNDING, INC	2	\$655,150.00	0.26%	0 \$0.00) NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$530,687.24	0.21%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0 \$0.00) NA 0
THE BANK OF CANTON	1	\$371,000.00	0.15%	0 \$0.00) NA 0
THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00) NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	0 \$0.00	
THINK MUTUAL BANK	1	\$417,000.00	0.16%	0 \$0.00) NA 0
TJC MORTGAGE, INC	1	\$208,800.00	0.08%	0 \$0.00) NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	0 \$0.00	NA 0
TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	0 \$0.00) NA 0
TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	0 \$0.00) NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$283,066.00	0.11%	0 \$0.00) NA 0
UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00			
	MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STRATIS FINANCIAL CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CARROLL MORTGAGE GROUP, INC THE FEDERAL SAVINGS BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK TJC MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES LLC TRUSTONE FINANCIAL TRUWEST CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST	MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STRATIS FINANCIAL CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CARROLL MORTGAGE GROUP, INC THE FEDERAL SAVINGS BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK TJC MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL 26 CORP., A CORPORATION 11 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST 1 UNITED WHOLESALE 26	MORTGAGE, INC STATE FARM BANK, F.S.B 2 \$727,437.89 STEARNS LENDING INC 10 \$3,188,515.55 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY \$668,000.00 STRATIS FINANCIAL 1 \$356,000.00 SUMMIT CREDIT UNION 1 \$222,400.00 SUMMIT FUNDING INC 5 \$1,669,592.26 SUMMIT FUNDING, INC 2 \$655,150.00 SUN WEST MORTGAGE 2 \$530,687.24 SWBC MORTGAGE CORPORATION 1 \$371,000.00 TALMER BANK AND TRUST 2 \$1,104,000.00 THE BRYN MAWR TRUST 1 \$265,905.00 THE BRYN MAWR TRUST 1 \$265,905.00 THE CARROLL MORTGAGE GROUP, INC 1 \$248,000.00 THE FEDERAL SAVINGS BANK 1 \$248,000.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$417,000.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$417,000.00 THE NORTHERN OHIO 1 \$229,900.00 THE NORTGAGE, INC 1 \$208,800.00 TOTAL MORTGAGE SERVICES, LLC 1 \$388,350.00 TOTAL MORTGAGE SERVICES, LLC 1 \$405,000.00 TRUSTONE FINANCIAL 2 \$501,100.00 UNPQUA BANK, AN OREGON 51,722,980.00 UNITED BANK & TRUST 1 \$228,066.00 UNITED WHOLESALE 26 \$8,382,055.00 UNITED WHOLESALE 26 \$8,382,055.00 UNITED WHOLESALE 26 \$8,382,055.00 UNITED WHOLESALE 26 \$8,382,055.00 STATE CHAPTENED 26 \$8,382,055.00 UNITED WHOLESALE 26 \$8,382,055.00 UNITED WHOLESALE 26 \$8,382,055.00 UNITED WHOLESALE 26 \$8,382,055.00 TRUSTONE FINANCIAL 1 \$228,066.00 UNITED WHOLESALE 26 \$8,382,055.00 UNITED WHOLESALE 26 \$	MORTGAGE, INC STATE FARM BANK, F.S.B 2 \$727,437.89 0.29% STEARNS LENDING INC 10 \$3,188,515.55 1.26% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$288,000.00 0.11% DBA STERLING BANK \$TOCK YARDS BANK & TRUST COMPANY 2 \$668,000.00 0.26% STRATIS FINANCIAL CORPORATION 1 \$356,000.00 0.14% SUMMIT CREDIT UNION 1 \$222,400.00 0.09% SUMMIT FUNDING INC 5 \$1,669,592.26 0.66% SUMMIT FUNDING, INC 2 \$655,150.00 0.26% SUM WEST MORTGAGE COMPANY, INC 2 \$530,687.24 0.21% SWBC MORTGAGE CORPORATION 5 \$1,421,300.00 0.56% THE BANK OF CANTON 1 \$371,000.00 0.15% THE BANK OF CANTON 1 \$371,000.00 0.15% THE BERYN MAWR TRUST COMPANY 1 \$265,905.00 0.11% THE FEDERAL SAVINGS BANK 1 \$248,000.00 0.1% THE FEDERAL SAVINGS BANK 1 \$249,000.00	MORTGAGE, INC STATE FARM BANK, F.S.B 2 \$727,437.89 0.29% 0 \$0.00 STEARNS LENDING INC 10 \$3,188,515.55 1.26% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY 2 \$668,000.00 0.14% 0 \$0.00 STRATIS FINANCIAL 1 \$356,000.00 0.14% 0 \$0.00 SUMMIT FINANCIAL 1 \$356,000.00 0.14% 0 \$0.00 SUMMIT FUNDING INC 5 \$1,669,592.26 0.66% 0 \$0.00 SUMMIT FUNDING, INC 2 \$655,150.00 0.26% 0 \$0.00 SUMMIT FUNDING, INC 2 \$530,687.24 0.21% 0 \$0.00 SUB WEST MORTGAGE 2 \$530,687.24 0.21% 0 \$0.00 SUB CORPORATION 5 \$1,421,300.00 0.56% 0 \$0.00 TALMER BANK AND TRUST 2 \$1,104,000.00 0.44% 0 \$0.00 THE BRYN MAWR TRUST 1 \$265,905.00 0.11% 0 \$0.00 THE BRYN MAWR TRUST 1 \$258,150.00 0.19% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE PROTECTION 1 \$248,000.00 0.19% 0 \$0.00 THE NORTHERN OHIO 1 \$224,250.00 0.19% 0 \$0.00 THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES 1 \$388,350.00 0.16% 0 \$0.00 TRUSTOME FINANCIAL 2 \$501,100.00 0.29% 0 \$0.00 TRUSTOME FINANCIAL 2 \$501,100.00 0.09% 0 \$0.00 SUMONTED BANK & TRUST 1 \$283,066.00 0.11% 0 \$0.00 UNITED BANK ARRUST 1 \$283,066.00 0.11% 0 \$0.00 UNITED BANK ARRUST 1 \$283,066.00 0.11% 0 \$0.00 UNITED WHOLESALE 26 \$8,382,055.00 3,315% 0 \$0.00 UNITED WHOLESALE 26 \$8,382,055.00 3,315% 0 SONOTON ON TO THE PROTECTION ON THE PROTECTION

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UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11% 0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	
VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65% 0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24% 0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$750,022.86	0.3% 0	\$0.00	NA	
WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08% 0	\$0.00	NA	0
WOODLAND BANK	1	\$204,250.00	0.08% 0	\$0.00	NA	1
WR STARKEY MORTGAGE, LLP	1	\$240,060.00	0.09% 0	\$0.00	NA	1
Unavailable	1	\$417,000.00	0.24% 0	\$0.00	NA	
,	784	\$253,219,185.75	100% 0	\$0.00	2,113	0

Total

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3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	O
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA	, O
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	, O
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00		Ш	·		0
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	, O
	AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	O
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	'O
	AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00		Ш	\$0.00	NA	'O
	AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA	O
	ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$640,110.00	0.25%	17		NA	
	BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA	0

BANK OF ENGLAND	1	\$379,000.00	0.15%	\$0.00	NA	0
BANK OF ENGLAND A	2	\$833,425.49	0.33%	\$0.00	NA	
CORPORATION	۷	\$655,425.49	0.55%	\$0.00	INA	μ
BANK OF ENGLAND A	1	\$207,544.96	0.08%	\$0.00	NA	0
CORPORATION	1	·		·		H
BANK OF HAWAII	1	\$207,000.00	0.08%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	\$0.00	NA	0
BANK OF RUSTON	1	\$234,650.00	0.09%	\$0.00	NA	0
BANK OF THE JAMES	1	\$308,000.00	0.12%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$244,662.46	0.1%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,079,509.13	0.82%	\$0.00	NA	.0
BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	\$0.00	NA	.0
BANNER BANK	2	\$677,730.00	0.27%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$364,000.00	0.14%	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,389,953.00	0.55%	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	\$0.00		\mathbf{T}
BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	\$0.00	NA	. 0
BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	\$0.00	NA	. 0
BROKER SOLUTIONS INC	1	\$337,250.00	0.13%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	\$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	\$0.00	NA	. 0
BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$379,050.00	0.15%	\$0.00	NA	
C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	\$0.00	NA	$\boldsymbol{ au}$
CALIFORNIA MORTGAGE	1	¢524.000.00				
ADVISORS, INC	1	\$524,000.00	0.21%	\$0.00	NA	U
 CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE,	2	\$820,382.94	0.32%	\$0.00	NA	^
LLC		φο2U,3δ2.9 4	0.32%	φυ.υυ	INA	U
CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	\$0.00	NA	0
	1	\$430,000.00	0.17%	\$0.00	NA	0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$213,750.00	0.08%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	18	\$5,161,417.00	2.04%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	22	\$7,071,318.00	2.79%	0 \$0.00	NA 0
COBALT MORTGAGE. INC	1	\$396,000.00	0.16%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$735,348.04	0.29%	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$220,000.00	1		NA 0
COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,778,774.00	1.1%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$645,150.00	0.25%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19%	0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0 \$0.00	NA 0
	CENTURY LENDING COMPANY CHARTER BANK EAU CLAIRE - EAU CLAIRE CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCE MORTGAGE COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONCORD MORTGAGE GROUP CORNERSTONE HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC CREDIT UNION OF NEW JERSEY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTALAND FEDERAL CREDIT UNION DHA FINANCIAL, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION ENTERPRISE BANK & TRUST EQUITY HOME MORTGAGE,	HAWAII CORPORATION CENTURY LENDING COMPANY CHARTER BANK EAU CLAIRE - EAU CLAIRE CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCE MORTGAGE COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONCORD MORTGAGE GROUP CORNERSTONE HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC CORRIDOR MORTGAGE GROUP, INC CREDIT UNION OF NEW JERSEY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTALAND FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DHA FINANCIAL, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION 2 ENTERPRISE BANK & TRUST E QUITY HOME MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	HAWAII CORPORATION	HAWAII CORPORATION CENTURY LENDING COMPANY 2	HAWAII CORPORATION

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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	\$0.00	NA	. 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	\$0.00	NA	.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16% (\$0.00	NA	. 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24% (\$0.00	NA	. 0
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11% (\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	. 0
FIRST AMERICAN BANK	1	\$223,250.00	0.09% (\$0.00	NA	0
FIRST AMERICAN BANK N.A	1	\$299,595.89				
FIRST BANK & TRUST	1	\$218,400.00				
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00				
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	7	\$2,178,050.00	0.86%	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12%	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00	0.08%	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$417,000.00	0.16% (\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	\$0.00	NA	0
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FIRST FEI BANK OF	DERAL SAVINGS BOSTON	1	\$240,000.00	0.09%	0 \$0.00	NA	0
FIRST GU CORPORA	ARANTY MORTGAGE ATION	2	\$878,710.00	0.35%	0 \$0.00	NA	0
FIRST HO CORPORA	ME MORTGAGE ATION	4	\$1,313,800.00	0.52%	0 \$0.00) NA	0
FIRST INT	TERSTATE BANK	5	\$1,329,000.00	0.52%	0 \$0.00	NA	0
FIRST MO OF IDAHO	ORTGAGE COMPANY	1	\$345,500.00	0.14%	0 \$0.00	NA	0
FIRST MC LLC	ORTGAGE COMPANY,	4	\$1,257,000.00	0.5%	0 \$0.00	NA	0
FIRST MC CORPORA CORPORA	ATION, A CALIFORNIA	6	\$1,855,289.00	0.73%	0 \$0.00) NA	0
FIRST NA VALLEY	TIONAL BANK FOX	1	\$322,905.00	0.13%	0 \$0.00	NA	0
FIRST NA GILLETTI	TIONAL BANK OF	1	\$210,000.00	0.08%	0 \$0.00	NA	0
FIRST NA LOUIS	TIONAL BANK OF ST	1	\$242,250.00	0.1%	0 \$0.00	NA	0
FIRST NA WATERLO	TIONAL BANK OF OO	1	\$297,050.00	0.12%	0 \$0.00	NA	0
FIRST NIA	AGARA BANK, N.A	2	\$599,500.00	0.24%	0 \$0.00	NA.	0
FIRST OK	LAHOMA MORTGAGE	1	\$224,000.00	0.09%	0 \$0.00	NA	0
FIRST PRI	ORITY FINANCIAL	1	\$407,500.00	0.16%	0 \$0.00	NA	0
FIRST TE CREDIT U	CHNOLOGY FEDERAL INION	2	\$700,000.00	0.28%	0 \$0.00	NA	0
FIRST UN TRUST CO	ITED BANK AND DMPANY	1	\$416,700.00	0.16%	0 \$0.00	NA	0
FIRST-CIT COMPAN	TIZENS BANK & TRUST Y	1	\$200,050.00	0.08%	0 \$0.00	NA	0
FIRSTBA	NK	1	\$361,000.00	0.14%	0 \$0.00	NA	0
FIRSTME	RIT BANK, N.A	1	\$222,400.00	0.09%	0 \$0.00	NA	0
FIRSTRUS	ST BANK	3	\$1,155,000.00	0.46%	0 \$0.00	NA	0
FIVE STA	R CREDIT UNION	1	\$313,096.45	0.12%	0 \$0.00	NA	0
FLAT BRA INC., A M CORPORA		2	\$533,750.00	0.21%	0 \$0.00) NA	0
FREMON	ГВАКК	8	\$2,781,400.00	1.1%	0 \$0.00	NA	0
FULTON 1	BANK, N.A	3	\$909,955.00	0.36%	0 \$0.00	NA	0
GATEWA LLC	Y MORTGAGE GROUP,	2	\$544,550.00	0.21%	0 \$0.00	NA	0
GEO-COR	P, INC	1	\$304,500.00	0.12%	0 \$0.00	NA	0
GOLDEN INC	EMPIRE MORTGAGE	1	\$483,348.04	0.19%	0 \$0.00	NA	0
GROUP M	ORTGAGE, LLC	1	\$255,600.00	0.1%	0 \$0.00	NA	0

GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	\$0.00	NA	.0
HARBOR NATIONAL BANK	1	\$337,500.00	0.13% (\$0.00	NA	0
HARBORONE BANK	1	\$242,250.00	0.1% (\$0.00	NA	$\overline{}$
HEARTLAND BANK	1	\$211,839.00	0.08%		NA	
HICKORY POINT BANK AND	1	Ф2.40.000.00	0.100/.0	Φ0.00		П
TRUST FSB	1	\$340,000.00	0.13%	\$0.00	NA	·O
HIGHLANDS RESIDENTIAL	2	¢(02 (45 4(0.27%	¢0.00	NT A	
MORTGAGE, LTD	2	\$683,645.46	0.27%	\$0.00	NA	U
HIGHTECHLENDING INC	1	\$573,028.14	0.23%	\$0.00	NA	.0
HILLS BANK AND TRUST	1	\$258,800.00	0.1%	\$0.00	NA	
COMPANY, CORPORATION	1	\$238,800.00	0.1%	\$0.00	INA	ľ
HOME BANK	1	\$388,000.00	0.15%	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$264,800.00	0.1%	\$0.00	NA	.0
HOME MORTGAGE OF	1	\$312,000.00	0.12%	\$0.00	NA	
AMERICA, INC	1	φ312,000.00	0.1270	\$0.00	IVA	Ц
HOME PLACE MORTGAGE	1	\$277,600.00	0.11%	\$0.00	NA	0
LOANS INC		Ψ277,000.00	0.1170	φσ.σσ	1 1/2 1	Ц
HOMEBRIDGE FINANCIAL	12	\$3,571,042.47	1.41% (\$0.00	NA	0
 SERVICES, INC		Ψε,ε, 1,0 :2	11.17.6	40.00		Ŭ
HOMEBRIDGE FINANCIAL		** * * * * * * * * *	0.40			
SERVICES, INC. DBA MENLO	1	\$246,280.00	0.1%	\$0.00	NA	0
PARK FUNDING						Н
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,219,265.41	0.48%	\$0.00	NA	
ESTATE MORTGAGE NETWORK	4	\$1,219,203.41	0.48%	\$0.00	NA	Ш
HOMELAND FINANCIAL						H
NETWORK, INC	1	\$321,000.00	0.13%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$412,131.57	0.16% (\$0.00	NA	0
HORIZON BANK, N.A	1	\$255,550.00	0.1% (+
HORIZON CREDIT UNION	1				1171	Н
CORPORATION	1	\$239,400.00	0.09%	\$0.00	NA	. 0
IBERIABANK MORTGAGE						Ħ
COMPANY	2	\$469,750.00	0.19%	\$0.00	NA	.0
ICON CREDIT UNION	1	\$276,000.00	0.11% (\$0.00	NA	0
ILLINOIS NATIONAL BANK, A		·				П
CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	.0
IMPAC MORTGAGE CORP	1	\$265,000.00	0.1%	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%			17
INTERBANK MORTGAGE	4	Φ1 25 0 7 0 4 1 6	0.50	Φ0.00		
COMPANY	4	\$1,259,704.16	0.5%	\$0.00	NA	U
INTERNATIONAL CITY	1	\$200,000,00	0.110/.0	\$0.00	NI A	
MORTGAGE, INC	1	\$290,000.00	0.11%	\$0.00	NA	U
INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	\$0.00	NA	0
JMAC LENDING, INC	3	\$1,927,000.00	0.76%	\$0.00	NA	0
			0.400	Φ0.00	NT A	
JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	\$0.00	NA	0

JORDAN WEST COMPANIES, LTD DBA US MORTGAGES						
KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84% 0	\$0.00	NA	. (
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA	. (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68% 0	\$0.00	NA	. (
LANDMARK CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	. (
LEADER BANK N.A	3	\$929,600.00	0.37% 0	\$0.00	NA	
LEGACY HOME LOANS LLC	2	\$656,000.00	0.26% 0	\$0.00	NA	
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1% 0	\$0.00	NA	١
LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31% 0	\$0.00	NA	
LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42% 0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12% 0	\$0.00	NA	١
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17% 0	\$0.00	NA	
MAGNA BANK	3	\$782,086.11	0.31% 0	\$0.00	NA	
MARK 1 MORTGAGE	1	\$218,400.00	0.09% 0	\$0.00	NA	L
MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32% 0	\$0.00	NA	L
MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12% 0	\$0.00	NA	L
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	L
MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15% 0	\$0.00	NA	ı
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09% 0	\$0.00	NA	L
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35% 0	\$0.00	NA	L
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA	
METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$243,200.00	0.1% 0	\$0.00	NA	_
MID-ISLAND MORTGAGE CORP	1	\$350,550.00	0.14% 0	\$0.00	NA	L
MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13% 0	\$0.00	NA	L
MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1% 0	\$0.00	NA	L
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09% 0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1% 0	\$0.00	NA	
	1	\$257,000.00	0.1% 0	\$0.00	NA	

MORTGAGE BROKERS SERVICES, INC., DB						
MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	\$0.00	NA	0
MORTGAGENETWORK	2	\$463,000.00	0.18%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14%	\$0.00	NA	0
MOUNTAIN WEST FINANCIALL,INC	1	\$323,000.00	0.13%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$306,000.00	0.12%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	\$0.00	NA	0
NJ LENDERS CORP	1	\$409,000.00	0.16%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$270,000.00	0.11% (\$0.00	NA	0
NUVISION FCU	1	\$423,800.00	0.17%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42%	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%			
ON Q FINANCIAL INC	2	\$753,000.00	0.3%			
ON Q FINANCIAL, INC	2	\$914,550.00	0.36%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$797,418.37	0.31%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	\$0.00	NA	0
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PATRIOT LENDING SERVICES, INC	1	\$255,662.89	0.1%	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$518,664.00	0.2%	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC	7	\$2,073,493.00	0.82%	\$0.00	NA	.0
PMAC LENDING SERVICES, INC	15	\$5,069,984.00	2%	\$0.00	NA	.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	\$0.00	NA	.0
PRIMEWEST MORTGAGE	1	\$277,600.00	0.11%	\$0.00	NA	.0
PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	\$0.00	NA	0
RABOBANK, N.A	1	\$226,290.00	0.09%	\$0.00	NA	.0
RANLIFE, INC	1	\$316,000.00	0.12%	\$0.00	NA	0
RED RIVER BANK	1	\$270,000.00	0.11%	\$0.00		
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	\$0.00	NA	. 0
RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	\$0.00	NA	.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	\$0.00	NA	. 0
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	\$0.00	NA	.0
RIVER VALLEY BANK	1	\$260,000.00	0.1%	\$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	\$0.00	NA	.0
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	\$0.00	NA	0
ROUNDBANK	1	\$366,900.00	0.14%	\$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	\$0.00	NA	.0
RPM MORTGAGE, INC	4	\$1,367,400.00	0.54%	\$0.00	NA	. 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%			
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S&T BANK 1 \$217,800.00 0.09% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$298,000.00 0.12% 0 \$0.00 INC, DBA COMSTOCK 1 \$298,000.00 0.12% 0 \$0.00 MORTGAGE 1 \$252,474.59 0.1% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$471,200.00 0.19% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$207,538.36 0.08% 0 \$0.00 SANTANDER BANK, N.A 2 \$711,250.00 0.28% 0 \$0.00 SCHOOLS FINANCIAL CREDIT 1 \$204,500.00 0.12% 0 \$0.00	NA (NA (
INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A 2 \$711,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT CHARTERED CREDIT UNION \$252,474.59 \$0.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT COMPANY, LLC 2 \$471,200.00 0.19% 0 \$0.00 \$0.00 0.19% 0 \$0.00 \$0.00 0.19% 0 \$0.00	NA (
UNION 1 \$207,538.36 0.08% 0 \$0.00 SANTANDER BANK, N.A 2 \$711,250.00 0.28% 0 \$0.00 SCHOOLS FINANCIAL CREDIT	NA
SCHOOLS FINANCIAL CREDIT	
	NA
UNION, A STATE CHARTERED 1 \$294,500.00 0.12% 0 \$0.00 CREDIT UNION	
SECURE ONE CAPITAL 1 \$249,678.19 0.1% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA 1 \$282,150.00 0.11% 0 \$0.00	NA (
SECURITYNATIONAL 1 \$358,359.00 0.14% 0 \$0.00	NA (
SHEA MORTGAGE INC 4 \$1,287,831.00 0.51% 0 \$0.00	NA (
SHORE MORTGAGE 1 \$350,000.00 0.14% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE 22 \$7,280,291.79 2.87% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS 1 \$387,920.00 0.15% 0 \$0.00	NA
SKYLINE FINANCIAL CORP 3 \$868,271.00 0.34% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL 2 \$470,600.00 0.19% 0 \$0.00	NA
SOUTHWEST FUNDING, LP 1 \$299,250.00 0.12% 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT 1 \$399,900.00 0.16% 0 \$0.00	NA (
STANDARD MORTGAGE CORP 1 \$380,000.00 0.15% 0 \$0.00	NA (
STANDARD PACIFIC 1 \$383,900.00 0.15% 0 \$0.00	NA
STANFORD FEDERAL CREDIT 1 \$208,700.00 0.08% 0 \$0.00	NA
STATE BANK OF NEW PRAGUE 1 \$208,720.00 0.08% 0 \$0.00	NA (
STATE FARM BANK, F.S.B 1 \$307,385.39 0.12% 0 \$0.00	NA (
STEARNS LENDING INC 23 \$8,186,762.97 3.23% 0 \$0.00	NA (
STOCKMAN BANK OF 1 \$209,000.00 0.08% 0 \$0.00	NA
SUMMIT BANK AND TRUST 1 \$280,000.00 0.11% 0 \$0.00	NA (
SUMMIT FUNDING INC 2 \$682,070.89 0.27% 0 \$0.00	NA (
SUMMIT FUNDING, INC 1 \$325,800.00 0.13% 0 \$0.00	NA (
SUN WEST MORTGAGE 4 \$1,366,483.00 0.54% 0 \$0.00	NA

SUNWEST MORTGAGE COMPANY, INC	1	\$400,800.00	0.16%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0 \$0.00	NA 0
SWBC MORTGAGE	1				
CORPORATION	4	\$1,379,900.00	0.54%	0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$494,500.00	0.19%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$226,000.00	0.09%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0 \$0.00) NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	\$340,000.00	0.13%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0 \$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0 \$0.00	NA 0
UNIONBANK,N.A	3	\$1,135,570.81	0.45%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$343,900.00	0.14%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	0 \$0.00	NA 0
VALLEY BANK	1	\$260,905.97	0.1%	0 \$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27% 0	\$0.00	NA 0
	VENTURE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	+ -, ,- ,- , - , - , - , - , - , - ,	0.6% 0	\$0.00	NA 0
	Unavailable	5		0.62% 0	\$0.00	NA 0
Total		796	\$253,598,353.37	100% 0	\$0.00	0
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1% 0	\$0.00	NA
	IST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12% 0	\$0.00	NA
	IST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09% 0	\$0.00	NAC
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12% 0	\$0.00	NA (

AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
ALTERRA BANK	1	\$386,056.41	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%		\$0.00	NA	-
AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%		\$0.00	NA	
AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	4	\$0.00	NA	Ш
AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%		\$0.00	NA	Ш
ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$253,018.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$206,550.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69%		\$0.00	NA	Ш
BAXTER CREDIT UNION	2	\$523,200.00	0.21%	-	\$0.00	NA	
BELL STATE BANK & TRUST	4	\$961,950.00	0.38%		\$0.00	NA	
	1	\$275,000.00	0.11%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK						
BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	2	\$667,300.00	0.26%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0 \$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19%	0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0 \$0.00	1	_
CALIFORNIA HOME SOLUTION, INC	1	\$296,400.00	0.12%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0 \$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24%	0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0 \$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0 \$0.00	NA	0

1	\$287,603.21	0.11%	\$0.00) NA	Э
1	\$280,000.00	0.11%	0 \$0.00) NA(0
1	\$416,000.00				
1	\$217,000.00	0.09%	0 \$0.00		\downarrow
2	\$536,000.00	0.21%	0 \$0.00) NA(J
9	\$2,914,426.88	1.15%	0 \$0.00) NA)
3	\$899,050.00				4
1	\$391,483.79	0.16%	0 \$0.00) NA()
1	\$292,000.00	0.12%	0 \$0.00) NA)
1	\$337,500.00		·		4
1	\$278,500.00	0.11%	0 \$0.00) NA()
1	\$212,000.00	0.08%	0 \$0.00) NA)
2	\$513,550.00	0.2%	0 \$0.00) NA()
1	\$256,405.00	0.1%	0 \$0.00) NA)
2	\$456,000.00	0.18%	0 \$0.00) NA()
1	\$250,000.00	0.1%	0 \$0.00) NA ()
2	\$477,350.00	0.19%	0 \$0.00) NA()
10	\$2,440,700.00	0.97%	0 \$0.00) NA()
4	\$1,458,405.00	0.58%	0 \$0.00) NA()
1	\$332,041.90	0.13%	\$0.00) NA()
1	\$286,900.00	0.11%	0 \$0.00) NA()
5	\$1,590,770.00	0.63%	0 \$0.00) NA)
1	\$336,300.00	0.13%	\$0.00) NA)
1	\$265,905.00	0.11%	0 \$0.00) NA()
1	\$242,910.00	0.1%	0 \$0.00) NA)
2	\$579,400.00) NA()
3	\$793,725.00	0.31%	0 \$0.00) NA)
	9 3 1 1 1 1 1 2 1 2 10 4 1 1 1 2 10 2 10 2	1 \$280,000.00 1 \$416,000.00 1 \$217,000.00 2 \$536,000.00 9 \$2,914,426.88 3 \$899,050.00 1 \$391,483.79 1 \$292,000.00 1 \$337,500.00 1 \$278,500.00 1 \$212,000.00 2 \$513,550.00 2 \$456,000.00 2 \$456,000.00 2 \$477,350.00 1 \$250,000.00 2 \$477,350.00 1 \$232,041.90 1 \$286,900.00 1 \$286,900.00 1 \$2365,905.00 1 \$242,910.00 2 \$579,400.00	1 \$280,000.00 0.11% 1 \$416,000.00 0.16% 1 \$217,000.00 0.09% 2 \$536,000.00 0.21% 9 \$2,914,426.88 1.15% 3 \$899,050.00 0.36% 1 \$391,483.79 0.16% 1 \$292,000.00 0.12% 1 \$278,500.00 0.11% 1 \$212,000.00 0.08% 2 \$513,550.00 0.2% 1 \$256,405.00 0.11% 2 \$456,000.00 0.18% 1 \$250,000.00 0.19% 1 \$2477,350.00 0.19% 1 \$2,440,700.00 0.97% 4 \$1,458,405.00 0.58% 1 \$332,041.90 0.13% 1 \$286,900.00 0.11% 5 \$1,590,770.00 0.63% 1 \$242,910.00 0.11% 2 \$579,400.00 0.23%	1 \$280,000.00 0.11% 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 2 \$536,000.00 0.21% 0 \$0.00 9 \$2,914,426.88 1.15% 0 \$0.00 1 \$391,483.79 0.16% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$237,500.00 0.13% 0 \$0.00 1 \$278,500.00 0.11% 0 \$0.00 2 \$513,550.00 0.2% 0 \$0.00 1 \$256,405.00 0.1% 0 \$0.00 2 \$456,000.00 0.18% 0 \$0.00 2 \$477,350.00 0.19% 0 \$0.00 4 \$1,458,405.00 0.58% 0 \$0.00 4 \$1,458,405.00 0.58% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,905.00 0.11% 0 \$0.00 1 \$236,905.00 0.11% 0 \$0.00 <td>1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$416,000.00 0.16% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 2 \$536,000.00 0.21% 0 \$0.00 NA 9 \$2,914,426.88 1.15% 0 \$0.00 NA 1 \$391,483.79 0.16% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$2378,500.00 0.13% 0 \$0.00 NA 1 \$278,500.00 0.11% 0 \$0.00 NA 2 \$513,550.00 0.2% 0 \$0.00 NA 2 \$456,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$477,350.00 0.19% 0 \$0.00 NA 4 \$1,458,405.00 0.58% 0 \$0.00 NA 1 \$332,041.90 0.13% 0 \$0.00 NA 1 \$336,300.00 0.11% 0 \$0.00 NA 1</td>	1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$416,000.00 0.16% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 2 \$536,000.00 0.21% 0 \$0.00 NA 9 \$2,914,426.88 1.15% 0 \$0.00 NA 1 \$391,483.79 0.16% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$2378,500.00 0.13% 0 \$0.00 NA 1 \$278,500.00 0.11% 0 \$0.00 NA 2 \$513,550.00 0.2% 0 \$0.00 NA 2 \$456,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$477,350.00 0.19% 0 \$0.00 NA 4 \$1,458,405.00 0.58% 0 \$0.00 NA 1 \$332,041.90 0.13% 0 \$0.00 NA 1 \$336,300.00 0.11% 0 \$0.00 NA 1

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67% 0	\$0.00	NA	0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	\$0.00	NA	0
FIDELITY BANK	1	\$354,546.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24% 0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$379,050.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$521,731.00	0.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$570,577.49	0.23%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45% 0	\$0.00		
FIRST FEDERAL BANK	7	\$2,080,234.80	0.82% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$217,000.00	0.09% 0	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$337,250.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	3	\$709,997.00	0.28% 0	\$0.00		
LLC	3	φ109,331.00	0.28%	φυ.υυ	INA	٢
FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	\$0.00	NA	0
						

FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.08%	0 \$0.00	NA	0
FIRST STATE BANK OF ST.	1	\$304,000.00	0.12%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$382,500.00	0.15%	0 \$0.00	NA	0
FIRSTRUST BANK	4	\$1,035,000.00	0.41%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	0 \$0.00	NA	0
FREMONT BANK	3	\$970,000.00	0.38%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	0 \$0.00		
GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	0 \$0.00	NA	0
GMFS LLC	1	\$373,532.00	0.15%	0 \$0.00	NA	0
GMFS, LLC	1	\$292,000.00	0.12%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$457,723.39	0.18%	0 \$0.00	NA	0
GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0 \$0.00		
GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$225,150.00	0.09%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79%	0 \$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	0 \$0.00	NA	0
HOME BANK	1	\$312,000.00	0.12%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$228,600.00				$\boldsymbol{ o}$
HOME LOANS TODAY	1	\$454,750.00		1		m
HOMEAMERICAN MORTGAGE CORP	1	\$294,583.59				П
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,261,827.38	2.08%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66%	0 \$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE INC GOTMORTGAGE, LLC GOLDEN EMPIRE MORTGAGE INC GOTMORTGAGE, LLC GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME HOME BANK HOME LOANS TODAY HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC.	LOUIS FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE INC GOTMORTGAGE.COM GROUP MORTGAGE, LLC GUARANTY TRUST COMPANY I GUARDIAN CREDIT UNION GUILD MORTGAGE, LLC HARBOR NATIONAL BANK 1 HERITAGEBANK OF THE SOUTH HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME HOME SINCH HOME BANK HOME HOME SINCH HOME BANK HOME HOME SINCH HOME BANK HOME HOME SINCH HOME BRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 5 SERVICES, INC. DBA REAL 5	S256,162.23 S204,000.00 S204,000.00 S204,000.00 S204,000.00 S204,000.00 S204,000.00 S204,000.00 S304,000.00 S256,162.23 0.1%	Section Sect	S256,162.23	

HOMESTEAD FUNDING CORP	1	\$227,238.74	0.09%	0 \$0.00	NA 0
HOMETOWN RESIDENTIAL	1	\$417,000.00	0.17%	0 \$0.00	NA 0
MORTGAGE, LLC	1	·		·	
HORIZON BANK, N.A	3	\$880,500.00	0.35%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	4	\$1,238,500.00	0.49%		NA 0
INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0 \$0.00	NA 0
ISU CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0 \$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	0 \$0.00	NA 0
LADERA LENDING INC	1	\$370,500.00	0.15%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0 \$0.00	NA 0
LEADER BANK N.A	5	\$1,645,875.00	0.65%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	0 \$0.00	NA 0
LIBERTY BANK	2	\$572,930.00	0.23%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	0 \$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$204,700.00	0.08%		1 -
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00			
MAGNA BANK	1	\$354,400.00	0.14%	0 \$0.00	NA 0
MARINE BANK	1	\$209,000.00	0.08%		1
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%		1
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%		
	1	\$284,000.00	0.11%		
			-		-

MEMBER ADVANTAGE MORTGAGE							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00		11
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	_			-
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00		П
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%				П
MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%				
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$501,600.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$795,200.52	0.31%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00		
NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.16%				
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00		
	1	\$221,600.00	0.09%	0	\$0.00	NA	.0

NEW MEXICO BANK AND TRUST		\$212 FF0 00	2 22 27 0	* 2.00	N.T. 4
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP	3	\$1,074,100.00	0.43% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA
NUVISION FCU	1	\$563,000.00	0.22% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$624,158.12	0.25% 0	\$0.00	NA
OCEANFIRST BANK	2	\$634,100.00	0.25% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$210,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$272,000.00	0.11% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$1,148,750.00	0.45% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$625,000.00	0.25% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$375,600.00	0.15% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$252,000.00	0.1% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08% 0	\$0.00	NA
PINNACLE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA
	1	\$380,500.00	0.15% 0	\$0.00	NA

PINNACLE BANK OF SOUTH CAROLINA						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75% (\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$2,121,375.00	0.84% (\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11% (\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$2,167,980.00	0.86%	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	\$0.00	NA	r C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%			╀
PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	\$0.00	NA	r C
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	\$0.00	NA	, (
PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	\$0.00	NA	, (C
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$307,508.52	0.12%	\$0.00	NA	, (
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%			+
PRIMEBANK	1	\$225,000.00	0.09%	\$0.00	NA	(
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09%	\$0.00	NA	١ (
PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	\$0.00	NA	' (
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	\$0.00	NA	, C
PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	ď
PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	\$0.00	NA	. (
PS BANK	1	\$242,000.00	0.1%	\$0.00	NA	(
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	, (
RABOBANK, N.A	2	\$709,000.00	0.28%	\$0.00	NA	(
RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	\$0.00	NA	
RENASANT BANK	2	\$570,466.31	0.23%	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	\$0.00	NA	`

(DIAMOND BAR)						Ц
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%			П
RIVER CITIES BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	\$0.00	NA	O
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	\$0.00	NA	0
ROCKLAND TRUST	2	\$416,000.00	0.16%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,406,500.00	0.56%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	\$0.00	NA	. 0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	O
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	\$0.00	NA	O
SANTANDER BANK, N.A	3	\$991,775.00	0.39%	0 \$0.00	NA	0.
SECURITY STATE BANK	1	\$275,128.90	0.11%	0 \$0.00	NA	0
SHEA MORTGAGE INC	2	\$558,588.00	0.22%	0 \$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	0 \$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02%	\$0.00	NA	. 0
SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11%	0 \$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,485.00	0.12%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73%	\$0.00	NA	0
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0 \$0.00	NA	0
STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	\$0.00	NA	0

STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$229,663.00	0.09% (\$0.00		
STEARNS LENDING INC	19	\$6,118,684.35	2.42%	\$0.00	NA	0
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,	3	\$985,950.00	0.39%	\$0.00	NA	0
DBA STERLING BANK						-
SUMMIT FUNDING INC	3	\$887,780.72	0.35%	\$0.00	NA	0
SUN WEST MORTGAGE	3	\$918,749.00	0.36%	\$0.00	NA	Jo
COMPANY, INC		1.2 - 7,2 - 2.2 - 2			·	+
SUNWEST MORTGAGE	1	\$255,200.00	0.1%	\$0.00	NA	0
COMPANY INC SUSQUEHANNA BANK	1	\$236,000.00	0.09% (\$0.00	NA	_
SWBC MORTGAGE	1	\$230,000.00	0.09%	\$0.00	INA	V
CORPORATION	5	\$1,436,981.65	0.57%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$494,500.00	0.2%	\$0.00	NA	0
TANDEM MORTGAGE, INC	1	\$610,500.00	0.24% (1	1	_
THE BANK OF CANTON	1	\$256,019.42	0.1%	·		
THE COLUMBIA BANK	1	\$280,000.00	0.11% (\$0.00		1
THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	\$0.00		_
THE FIDELITY DEPOSIT AND	1	\$284,000,00	0.11% (\$0.00		
DISCOUNT BANK	1	\$284,000.00	0.11%	\$0.00	NA	V
THE PARK BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
THREE RIVERS FCU	1	\$203,000.00	0.08%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT	1	\$404,442.02	0.16% (\$0.00	NA	0
UNION	1	¢270,000,00	0.1507	φο οο	NT A	
TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	1		-
TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	\$0.00	NA	V
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	\$0.00	NA	0
UNION HOME MORTGAGE						t
CORP., A CORPORATION	4	\$1,264,625.00	0.5%	\$0.00	NA	10
UNION SAVINGS BANK, AN	2	¢470,650,00	0.100/.(¢0.00	NT A	
OHIO CORPORATION	2	\$478,650.00	0.19%	\$0.00	NA	V
UNIONBANK,N.A	2	\$700,524.10	0.28%	\$0.00	NA	0
UNITED WHOLESALE	22	\$8,192,911.00	3.24%	\$0.00	NA	ا
MORTGAGE	22	ψ0,192,911.00	3.24 /0 (\$0.00	INA	10
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	3	\$1,130,555.00	0.45%	\$0.00	NA	0
CALIFORNIA, A CALIFORNIA						
CORPORATION UNIVERSAL AMERICAN						H
MORTGAGE COMPANY, LLC, A						
FLORIDA LIMITED LIABILITY	10	\$2,777,879.00	1.1%	\$0.00	NA	0
COMPANY						
	5	\$1,249,412.31	0.49% (\$0.00	NA	C
	[, , ,	,	75.50		ľ

	UNIVERSITY OF WISCONSIN	,]				
 	CREDIT UNION UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23% 0	\$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.23% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97% 0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2		0.18% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77% 0	\$0.00	NA
<u> </u>	WALLICK & VOLK, INC	1	\$349,528.54	0.14% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$414,700.00	0.16% 0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$297,093.80	0.12% 0	\$0.00	NA (
<u> </u>	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,649.72	0.11% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12% 0	\$0.00	NA (
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$227,525.00	0.09% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,400.00	0.15% 0	\$0.00	NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19% 0	\$0.00	NA (
	Unavailable	2	\$526,100.00	0.3% 0	\$0.00	NA
Total		806	\$252,505,904.46	100% 0	\$0.00	
<u> </u>		Щ.	-			
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,500.00	0.21% 0	\$0.00	NA
 	ALLIANCE BANK ALLIED MORTGAGE GROUP	2	\$230,400.00 \$698,628.61	0.22% 0 0.67% 0	\$0.00 \$0.00	NA (

INC						П
ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,330.00	0.42%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21%	\$0.00	NA	0
AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	\$0.00	NA	0
AUBURNBANK	1	\$308,750.00	0.3%	\$0.00	NA	0
BADGER BANK	1	\$299,200.00	0.29%	\$0.00	NA	0
BANCFIRST	1	\$380,000.00	0.36%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$599,600.00	0.57%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$552,900.00	0.53%	\$0.00	NA	0
BAY EQUITY LLC	1	\$524,000.00	0.5%	\$0.00		_
BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	\$0.00		
BELL STATE BANK & TRUST	1	\$208,900.00	0.2%			T
BEST CAPITAL FUNDING	1	\$312,000.00	0.3%			\mathbf{r}
BETTER BANKS	1	\$230,427.51	0.22%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	\$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$224,200.00	0.21%	\$0.00	NA	0
CASHCALL INC	1	\$247,673.42	0.24%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$215,000.00	0.21%	\$0.00	NA	0

CENTURY LENDING COMPANY	3	\$919,000.00	0.88% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,044,750.00	1.96% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$256,500.00	0.25% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$2,798,565.00	2.68% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$266,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,183,537.48	1.13% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$343,425.00	0.33% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$338,000.00	0.32% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,438.29	0.61% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$251,000.00	0.24% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK	1	\$207,100.00	0.2% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21% 0	\$0.00	NA	0
		\$378,000.00			NA	

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MORTGAGE						Ц
FIRST CHOICE BANK	2	\$574,920.00	0.55%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29%	0 \$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	0 \$0.00) NA	0
FIRST FEDERAL BANK	2	\$587,250.00	0.56%	0 \$0.00) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%			П
FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	0 \$0.00) NA	. 0
FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	0 \$0.00) NA	0
FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	0 \$0.00) NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	0 \$0.00) NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0 \$0.00) NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31%	0 \$0.00) NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	0 \$0.00) NA	. 0
FREMONT BANK	2	\$848,700.00	0.81%	0 \$0.00) NA	0
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49%	0 \$0.00) NA	. 0
GEO CORP INC	1	\$275,100.00	0.26%	0 \$0.00) NA	0
GOLDEN WEST ALLIANCE, INC	1	\$270,750.00	0.26%	0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69%	0 \$0.00) NA	0
HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	0 \$0.00) NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	0 \$0.00) NA	0
HOME BANK	1	\$368,000.00	0.35%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,480,159.95	1.42%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	0 \$0.00) NA	0
HOMETOWN BANK	1	\$220,000.00	0.21%	0 \$0.00) NA	0

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IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	\$0.00	NA	0
ICON CREDIT UNION	1	\$220,000.00	0.21%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	\$0.00	NA	0
JMAC LENDING, INC	1	\$372,000.00	0.36%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.22%	\$0.00	NA	.0
MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	\$0.00	NA	0
NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	\$0.00	NA	0
NJ LENDERS CORP	2	\$744,700.00	0.71%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,343,245.00	1.29%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$465,600.00	0.45%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$287,851.74	0.28%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$368,970.00	0.35%	\$0.00		-
OPES ADVISORS, INC	1	\$380,000.00	0.36%	1		
ORRSTOWN BANK	1	\$215,150.00	0.21%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	\$0.00		
PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	\$0.00	NA	0

PENTAGON FEDERAL C. U	1	\$287,603.21	0.28%	0 \$0.00	NA 0
PEOPLES BANK	1	\$294,500.00	0.28%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.4%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$222,750.00	0.21%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	10		3.64%		
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53%	0 \$0.00	NA 0
PULASKI BANK	1	\$324,362.49	0.31%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$202,413.95	0.19%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	´	\$240,000.00	0.23%	0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$242,725.00	0.23%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$369,000.00	0.35%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$280,000.00	0.27%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21%	0 \$0.00	
SFMC, LP	1	\$207,100.00	0.2%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$270,400.00	0.26%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,799,279.45	4.6%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$345,000.00	0.33%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39%	0 \$0.00	NA 0
STEARNS LENDING INC	4	\$1,286,380.76	1.23%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$202,600.00	0.19%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$257,168.54	0.25%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$356,250.00	0.34%	0 \$0.00	NA 0

SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21%		
THE PARK BANK	1	\$408,000.00	0.39%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%		
TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$599,655.00	0.57%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	·	
UNITED BANK &TRUST	1	\$339,920.00	0.33%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29%	0 \$0.00) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0 \$0.00) NA 0
UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%		
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0 \$0.00	NA 0
VERITAS FUNDING	1	\$236,598.00	0.23%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0 \$0.00	NA 0

	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,905.00	0.22%	0 \$0.00	NA 0
	Unavailable	3	\$751,278.00	0.74%	0 \$0.00	NA 0
Total		337	\$104,391,515.02	100%	0 \$0.00	0
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.32%		
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0 \$0.00	
	BANK OF SPRINGFIELD	1	\$261,250.00	0.23%		
	BANK OF THE CASCADES	1	\$399,950.00	0.36%		
	BANK OF THE JAMES	1	\$260,000.00	0.23%		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,668.15	0.22%		
	BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0 \$0.00	NA 0

BANNER B	BANK	1	\$417,000.00	0.37% 0	\$0.00	NA	0
BAY EQUI	TY LLC	1	\$246,000.00	0.22% 0	\$0.00	NA	
BELL STA	ΓΕ BANK & TRUST	3	\$958,873.00	0.85% 0	\$0.00	NA	0
BEST CAPI	ITAL FUNDING	1	\$543,299.75	0.48% 0	\$0.00	NA	0
BROADVII CORPORA	EW MORTGAGE TION	1	\$232,750.00	0.21% 0	\$0.00	NA	0
BROKER S	OLUTIONS INC. DBA RICAN FUNDING	4	\$1,349,125.00	1.2% 0	\$0.00	NA	0
BROKER S	OLUTIONS INC., DBA RICAN FUNDING	3	\$818,725.00	0.73% 0	\$0.00	NA	0
BROKER S	OLUTIONS INC.DBA RICAN FUNDING	2	\$882,000.00	0.79% 0	\$0.00	NA	0
	MUTUAL MORTGAGE	1	\$416,450.87	0.37% 0	\$0.00	NA	0
	CREDIT UNION	1	\$330,000.00	0.29% 0	\$0.00	NA	0
CAPITOL E		1	\$332,000.00	0.3% 0	\$0.00	NA	_
i i	COOKE MORTGAGE,	1	\$211,583.46	0.19% 0	\$0.00	NA	
	REEK MORTGAGE	6	\$1,793,300.00	1.6% 0	\$0.00	NA	0
CITADEL F UNION	FEDERAL CREDIT	2	\$465,400.00	0.41% 0	\$0.00	NA	, C
CMG MOR CMG FINA	TGAGE, INC. DBA NCIA	1	\$228,000.00	0.2% 0	\$0.00	NA	C
COBALT M	ORTGAGE, INC	7	\$2,187,087.00	1.95% 0	\$0.00	NA	0
COMMUNI	TY BANK, NA	1	\$237,600.00	0.21% 0	\$0.00	NA	0
CONSUME LLC	R LOAN SERVICES,	1	\$216,000.00	0.19% 0	\$0.00	NA	0
CORNERS LENDING,	TONE HOME INC	4	\$1,054,200.00	0.94% 0	\$0.00	NA	0
CU HOME SOLUTION	MORTGAGE IS, LLC	1	\$409,600.00	0.37% 0	\$0.00	NA	C
DAS ACQU LLC	JISITION COMPANY	1	\$278,828.90	0.25% 0	\$0.00	NA	, C
DEERE EM UNION	PLOYEES CREDIT	1	\$220,402.72	0.2% 0	\$0.00	NA	, (
DELMAR F	FINANCIAL COMPANY	3	\$758,850.00	0.68% 0	\$0.00	NA	r C
	HOME LOANS, INC., ARE CORPORATION	4	\$1,125,350.00	1% 0	\$0.00	NA	C
DRAPER &	KRAMER MTG CORP DVANTAGE	1	\$328,000.00	0.29% 0	\$0.00	NA	, (
DUPAGE C	REDIT UNION	1	\$294,075.00	0.26% 0	\$0.00	NA	(
ELEVATIO	NS CREDIT UNION	3	\$750,925.00	0.67% 0	\$0.00	NA	(
ENTERPRI	SE BANK & TRUST	1	\$417,000.00	0.37% 0	\$0.00	NA	' (
ENVOY MO	ORTGAGE, LTD	1	\$229,710.00	0.2% 0	\$0.00	NA	(
		1	\$225,000.00	0.2% 0	\$0.00	NA	6

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19% (\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	\$0.00	NA	o
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07%	\$0.00	NA	o
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24%	\$0.00	NA	o
FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	\$0.00	NA	o
FIRST FEDERAL BANK	1	\$405,500.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66% (\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	\$0.00	NA	0
FIRSTBANK	1	\$297,000.00	0.26%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29%		NA	0
FREMONT BANK	4	\$1,244,000.00	1.11% (\$0.00		
FULTON BANK, N.A	2	\$509,405.00	0.45%	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	\$0.00	NA	.0
GOTMORTGAGE.COM	1	\$385,000.00	0.34%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	\$0.00	NA	0
HEARTLAND BANK	1	\$208,043.00	0.19%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$455,000.00	0.41%	\$0.00		
HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	\$0.00		$\boldsymbol{\tau}$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	\$0.00	NA	. 0
HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$216,600.00	0.19%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$235,000.00	0.21%	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	\$0.00	NA	. 0
LEADER BANK N.A	2	\$579,000.00	0.52%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%			Ħ
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36%	\$0.00	NA	. 0

1	\$224,100.00			1 11
1	\$217,600.00	0.19%	0 \$0.00	NA 0
1	\$216,000.00		·	NA 0
4	\$1,128,950.00	1.01%	0 \$0.00	NA 0
1	\$325,600.00	0.29%	0 \$0.00	NA 0
1	\$417,000.00	0.37%	0 \$0.00	NA 0
5	\$1,428,120.00	1.27%	0 \$0.00	NA 0
2	\$622,875.00	0.56%	0 \$0.00	NA 0
3	\$937,200.00	0.84%	0 \$0.00	NA 0
8	\$2,346,235.00	2.09%	0 \$0.00	NA 0
1	\$264,268.51	0.24%	0 \$0.00	NA 0
1	\$401,362.04	0.36%	0 \$0.00	NA 0
1	\$386,600.00	0.34%	\$0.00	NA 0
1	\$241,300.00	0.22%	0 \$0.00	NA 0
1	\$223,250.00	0.2%	0 \$0.00	NA 0
1	\$280,000.00	0.25%	0 \$0.00	NA 0
1	\$279,000.00	0.25%	0 \$0.00	NA 0
4	\$1,742,017.00	1.55%	0 \$0.00	NA 0
1	\$417,000.00	0.37%	0 \$0.00	NA 0
2	\$814,448.88	0.73%	0 \$0.00	NA 0
1	\$417,000.00	0.37%	0 \$0.00	
1	\$221,350.00			
2	\$802,000.00	0.71%	0 \$0.00	NA 0
3	\$947,700.00	0.84%	0 \$0.00	NA 0
1	\$344,250.00	0.31%	0 \$0.00	NA 0
1	\$367,000.00	0.33%	0 \$0.00	NA 0
1	\$320,000.00	0.29%	0 \$0.00	NA 0
1	\$286,604.59	0.26%	0 \$0.00	NA 0
1	\$237,500.00	0.21%	0 \$0.00	NA 0
ζ <u>1</u>	\$209,000.00	0.19%	0 \$0.00	NA 0
4	\$1,288,550.00	1.15%	\$0.00	NA 0
1	\$272,887.00	0.24%	0 \$0.00	NA 0
2	\$662,000.00	0.59%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,600.00 1 \$216,000.00 1 \$31,128,950.00 1 \$325,600.00 1 \$417,000.00 2 \$622,875.00 3 \$937,200.00 8 \$2,346,235.00 1 \$264,268.51 1 \$401,362.04 1 \$386,600.00 1 \$223,250.00 1 \$2280,000.00 1 \$279,000.00 2 \$41,742,017.00 1 \$417,000.00 2 \$814,448.88 1 \$417,000.00 2 \$814,448.88 1 \$417,000.00 2 \$814,448.88 1 \$417,000.00 1 \$221,350.00 2 \$802,000.00 1 \$320,000.00 1 \$344,250.00 1 \$344,250.00 1 \$344,250.00 1 \$3237,500.00 2 \$237,500.00 2 \$237,500.00 3 \$272,887.00 2 \$209,000.00 4 \$1,288,550.00	1 \$217,600.00 0.19% 1 \$216,000.00 0.19% 4 \$1,128,950.00 1.01% 1 \$325,600.00 0.29% 1 \$417,000.00 0.37% 5 \$1,428,120.00 1.27% 2 \$622,875.00 0.56% 3 \$937,200.00 0.84% 8 \$2,346,235.00 2.09% 1 \$264,268.51 0.24% 1 \$401,362.04 0.36% 1 \$280,000.00 0.22% 1 \$280,000.00 0.25% 1 \$279,000.00 0.25% 2 \$1,742,017.00 1.55% 3 \$1,742,017.00 1.55% 4 \$1,742,017.00 0.37% 2 \$814,448.88 0.73% 1 \$221,350.00 0.27% 2 \$802,000.00 0.37% 1 \$221,350.00 0.2% 2 \$802,000.00 0.71% 3 \$947,700.00 0.84% 1 \$340,000.00 0.29% <tr< td=""><td>1 \$217,600.00 0.19% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 4 \$1,128,950.00 1.01% 0 \$0.00 1 \$325,600.00 0.29% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 2 \$622,875.00 0.56% 0 \$0.00 3 \$937,200.00 0.84% 0 \$0.00 8 \$2,346,235.00 2.09% 0 \$0.00 1 \$401,362.04 0.36% 0 \$0.00 1 \$441,360.00 0.24% 0 \$0.00 1 \$241,300.00 0.22% 0 \$0.00 1 \$241,300.00 0.22% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$229,000.00 0.25% 0 \$0.00 2 \$41,742,017.00 1.55% 0 \$0.00 2 \$814,448.88 0.73% 0 \$0.00 2 \$814,448.88 0.73% 0 \$0.00 3 \$947,700.00 0.24% 0</td></tr<>	1 \$217,600.00 0.19% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 4 \$1,128,950.00 1.01% 0 \$0.00 1 \$325,600.00 0.29% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 2 \$622,875.00 0.56% 0 \$0.00 3 \$937,200.00 0.84% 0 \$0.00 8 \$2,346,235.00 2.09% 0 \$0.00 1 \$401,362.04 0.36% 0 \$0.00 1 \$441,360.00 0.24% 0 \$0.00 1 \$241,300.00 0.22% 0 \$0.00 1 \$241,300.00 0.22% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$229,000.00 0.25% 0 \$0.00 2 \$41,742,017.00 1.55% 0 \$0.00 2 \$814,448.88 0.73% 0 \$0.00 2 \$814,448.88 0.73% 0 \$0.00 3 \$947,700.00 0.24% 0

PMAC LENDING SERVICES, INC	4	\$1,289,110.00	1.15%			_
PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	\$0.00	NA	0
PROSPERITY HOME	3	\$1,277,500.00	1.14%	\$0.00	NA	0
MORTGAGE, LLC						Н
QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME	2	\$635,700.00	0.57%	\$0.00	NA	0
LOANS, LLC	1	Ф 212 000 00	0.100	φο οο	NT A	F
ROCKLAND TRUST	1	\$212,000.00	0.19%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79%	\$0.00	NA	.0
SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2%	\$0.00	NA	.0
SANTANDER BANK, N.A	3	\$816,000.00	0.73%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.37%			
SHEA MORTGAGE INC	1	\$300,000.00	0.27%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00	4.03%			
SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,225.00	0.26%			
ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25%	\$0.00	NA	0
ST.MARY'S BANK	1	\$208,800.00	0.19%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$465,307.67	0.41%	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,527,200.00	1.36%		NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$709,000.00	0.63%	\$0.00		
SUMMIT FUNDING INC	1	\$216,920.42	0.19%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$293,550.00	0.26%			+
SWBC MORTGAGE CORPORATION	2	\$744,076.00	0.66%			
TALMER BANK AND TRUST	2	\$509,025.00	0.45%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$268,500.00	0.24%			
THE MORTGAGE HOUSE, INC	1	\$380,000.00	0.34%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37%			
	1	\$209,729.68	0.19%	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$202,400.00	0.18% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76% 0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$224,910.00	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37% 0	\$0.00	NA	0
	Unavailable	1	\$303,200.00	0.26% 0	\$0.00	NA	0
Total		354	\$112,201,399.96	100% 0	\$0.00	/	0
		\prod	172 172 00	13.54.0			_
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13% 0	\$0.00	NA	_
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44% 0	\$0.00	NA	ĵ
	ADVISORS MORTGAGE GROUP, LLC	2	· ·	0.24% 0	\$0.00	NA	_
	AFFILIATED BANK	[1]	\$288,000.00	0.12% 0	\$0.00	NA	(

AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	\$0.00	NA	0
AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08%	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	1	\$598,000.00	0.24%	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08%	0 \$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07%			
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24%	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$232,200.00	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25%	\$0.00	NA	0
AMERIHOME FINANCIAL LLC	1	\$280,147.09	0.11%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$226,470.00	0.09%	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$286,900.00	0.11%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$288,000.00	0.12%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$1,110,289.00	0.44%	\$0.00		17

BANC HOME LOANS					
BANCFIRST	1	\$417,000.00	0.17%	0 \$0.00) NA 0
BANCORPSOUTH BANK	2	\$422,536.93	0.17%	0 \$0.00) NA 0
 BANK OF BRENHAM	1	\$218,924.22	0.09%	0 \$0.00) NA 0
BANK OF ENGLAND	3	\$971,400.00	0.39%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0 \$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$180,405.00	0.07%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,538,354.02	0.62%	0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$268,500.00	0.11%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$204,345.00	0.08%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$622,050.00	0.25%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$232,500.00	0.09%	0 \$0.00	NA 0
BNB FINANCIAL INC	1	\$415,800.00	0.17%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21%	0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	0 \$0.00	NA 0
BUSEY BANK	1	\$280,000.00	0.11%	0 \$0.00) NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69%	0 \$0.00	NA 0
CELTIC BANK CORPORATION	1	\$237,500.00	0.1%	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09%	0 \$0.00	
CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46%	0 \$0.00	NA 0

CHARTERBANK	1	\$190,800.00	0.08%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	3	\$991 697 00	0.4%	\$0.00	NA 0
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	1	\$228,000.00	0.09%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,286.00	0.08%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,000.00	0.11%	0 \$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$190,000.00	0.08%	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	17	\$4,836,193.00	1.93%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$552,903.50	0.22%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$471,050.00	0.19%	0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09%	0 \$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,401.81	0.11%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$485,250.00	0.19%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$218,900.00	0.09%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$1,967,404.55	0.79%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11%	0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$488,000.00	0.2%	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST, CO CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE WHOLESALE COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY MORTGAGE WHOLESALE COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CS FINANCIAL, INC DAKOTALAND FEDERAL CREDIT UNION DESCOVER HOME LOANS, INC.,	CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST, CO CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE WHOLESALE COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANKERS MORTGAGE TORDON CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC 1 CS FINANCIAL, INC DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY 2 DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., O DISCOVER HOME LOANS, INC., O O TOTAL SAVINGS, F.A 1 1 1 1 1 1 1 1 1 1 1 1	CHERRY CREEK MORTGAGE 3 \$991,697.00 CO., INC 1 \$228,000.00 CITIZENS FIRST BANK 1 \$197,286.00 CITIZENS FIRST WHOLESALE 1 \$197,286.00 MORTGAGE CO 1 \$264,000.00 CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$264,000.00 CITY BANK AND TRUST, CO 1 \$190,000.00 CITY BANK AND TRUST, CO 1 \$290,000.00 CITY BANK AND TRUST, CO 1 \$290,000.00 CITY BANK AND TRUST, CO 1 \$290,000.00 CITY BANK AND TRUST, CO 1 \$206,100.00 CMG MORTGAGE, INC. 1 \$2,163,918.00 COASTAL FEDERAL CREDIT UNION 1 \$211,500.00 COASTLINE FEDERAL CREDIT UNION 1 \$332,000.00 COBALT MORTGAGE, INC 17 \$4,836,193.00 COLONIAL NATIONAL MORTGAGE 1 \$223,200.00	CHERRY CREEK MORTGAGE 3 \$991,697.00 0.4% CO, INC 1 \$228,000.00 0.09% CITIZENS FIRST BANK 1 \$228,000.00 0.09% CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$197,286.00 0.08% CITYENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$264,000.00 0.11% CITY BANK AND TRUST, CO 1 \$190,000.00 0.08% CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$226,100.00 0.11% CLEAR LAKE BANK & TRUST COMPANY 1 \$206,100.00 0.08% CMG FINANCIA 7 \$2,163,918.00 0.87% COASTAL FEDERAL CREDIT UNION 1 \$211,500.00 0.08% COASTLINE FEDERAL CREDIT UNION 1 \$332,000.00 0.13% COBALT MORTGAGE, INC 17 \$4,836,193.00 1.93% COLONIAL NATIONAL 17 \$4,836,193.00 1.93% COMMERCE MORTGAGE 2 \$471,050.00 0.19% COMMERCE MORTGAGE 1 \$223,200.00 0.09% COMMUNITY BANKERS <t< td=""><td> CHERRY CREEK MORTGAGE</td></t<>	CHERRY CREEK MORTGAGE

4	\$1,036,155.00	0.41%	0 \$0.00) NA	0
1	\$417,000.00	0.17%	0 \$0.00) NA	0
1	\$252,000.00	0.1%	0 \$0.00) NA	0
5	\$1,159,800.00		·		Ш
4	\$960,950.00	0.38%	0 \$0.00) NA	70
1	\$257,500.00		·		ш
1	\$272,000.00	0.11%	0 \$0.00) NA	1 0
1	\$256,500.00	0.1%	0 \$0.00) NA	0
1	\$226,757.74	0.09%	0 \$0.00) NA	0
1	\$313,500.00		·) NA	0
1	\$262,818.92	0.11%	0 \$0.00) NA	0
1	\$191,900.00		·) NA	0
2	\$520,000.00	0.21%	0 \$0.00) NA	0
1	\$283,500.00	0.11%	0 \$0.00) NA	0
23	\$5,843,906.57	2.34%	0 \$0.00) NA	0
1	\$367,000.00	0.15%	0 \$0.00) NA	0
1	\$206,400.00	0.08%	0 \$0.00) NA	0
1	\$195,048.60				+
5	\$1,227,272.37	0.49%	0 \$0.00) NA	10
3	\$659,837.55	0.26%	0 \$0.00) NA	0
2	\$416,100.00	0.17%	0 \$0.00) NA	0
1	\$367,379.00	0.15%	0 \$0.00) NA	10
3	\$791,000.00				
1	\$256,000.00	0.1%	0 \$0.00) NA	7 0
5	\$1,314,769.00	0.53%	0 \$0.00) NA	0
2	\$580,292.94		·		
2	\$369,750.00	0.15%	0 \$0.00) NA	70
	1 1 5 4 1 1 1 1 1 1 2 1 1 1 1 5 5 3 3 2 1 1 3 5 5 2 2	1 \$417,000.00 1 \$252,000.00 5 \$1,159,800.00 4 \$960,950.00 1 \$257,500.00 1 \$272,000.00 1 \$226,757.74 1 \$313,500.00 1 \$262,818.92 1 \$191,900.00 2 \$520,000.00 1 \$283,500.00 23 \$5,843,906.57 1 \$367,000.00 1 \$206,400.00 1 \$195,048.60 5 \$1,227,272.37 3 \$659,837.55 2 \$416,100.00 1 \$367,379.00 3 \$791,000.00 5 \$1,314,769.00 2 \$580,292.94	1 \$417,000.00 0.17% 1 \$252,000.00 0.1% 5 \$1,159,800.00 0.46% 4 \$960,950.00 0.38% 1 \$257,500.00 0.1% 1 \$272,000.00 0.11% 1 \$256,500.00 0.1% 1 \$226,757.74 0.09% 1 \$262,818.92 0.11% 1 \$191,900.00 0.08% 2 \$520,000.00 0.21% 1 \$283,500.00 0.11% 23 \$5,843,906.57 2.34% 1 \$367,000.00 0.15% 1 \$206,400.00 0.08% 5 \$1,227,272.37 0.49% 2 \$416,100.00 0.17% 3 \$659,837.55 0.26% 2 \$416,100.00 0.15% 3 \$791,000.00 0.32% 1 \$256,000.00 0.15% 5 \$1,314,769.00 0.53% 2 \$580,292.94 0.23%	1 \$417,000.00 0.17% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 5 \$1,159,800.00 0.46% 0 \$0.00 4 \$960,950.00 0.38% 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$226,5500.00 0.1% 0 \$0.00 1 \$226,757.74 0.09% 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 1 \$262,818.92 0.11% 0 \$0.00 2 \$520,000.00 0.21% 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 2 \$5,843,906.57 2.34% 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 1 \$206,400.00 0.08% 0 \$0.00 2 \$416,100.00 0.17% 0 \$0.00 3 \$659,837.55 0.26% 0 \$0.00 1 \$367,379.00 0.15% 0 \$0.00 2 \$416,100.00 0.15% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 5 \$1,159,800.00 0.46% 0 \$0.00 NA 4 \$960,950.00 0.38% 0 \$0.00 NA 1 \$257,500.00 0.11% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$226,757.74 0.09% 0 \$0.00 NA 1 \$226,757.74 0.09% 0 \$0.00 NA 1 \$262,818.92 0.11% 0 \$0.00 NA 1 \$191,900.00 0.08% 0 \$0.00 NA 2 \$520,000.00 0.11% 0 \$0.00 NA 2 \$520,000.00 0.11% 0 \$0.00 NA 1 \$283,500.00 0.11% 0 \$0.00 NA 2 \$520,000.00 0.11% 0 \$0.00 NA 1 \$262,818.92 0.11% 0 \$0.00 NA 2 \$520,000.00 0.21% 0 \$0.00 NA 1 \$283,500.00 0.11% 0 \$0.00 NA 2 \$51,227,272.37 0.49% 0 \$0.00 NA 3 \$659,837.55 0.26% 0 \$0.00 NA 2 \$416,100.00 0.17% 0 \$0.00 NA 3 \$791,000.00 0.32% 0 \$0.00 NA 1 \$256,000.00 0.15% 0 \$0.00 NA 2 \$416,100.00 0.17% 0 \$0.00 NA 3 \$791,000.00 0.32% 0 \$0.00 NA 5 \$1,314,769.00 0.53% 0 \$0.00 NA 5 \$1,314,769.00 0.53% 0 \$0.00 NA

FIRST COMMUNITY MORTGAGE, INC						
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1%	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	\$0.00	NA	.0
FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09% (\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	\$0.00	NA	.0
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34%	\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	\$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	\$0.00	NA	.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08%	\$0.00	NA	.0
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09% (\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08% (\$0.00	NA	0
FIRSTRUST BANK	1	\$236,000.00	0.09% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,250.00	0.08% (\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00	0.1%	\$0.00	NA	0
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FREMONT BANK	8	\$2,384,306.00	0.95%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6%	0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0
GEO CORP INC	1	\$257,000.00	0.1%	0 \$0.00	NA 0
GEOC-CORP, INC	1	\$190,500.00	0.08%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16%	0 \$0.00	NA 0
GMFS LLC	1	\$175,750.00	0.07%	0 \$0.00	NA 0
GMFS, LLC	1	\$202,000.00	0.08%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$359,536.60	0.14%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$467,220.00	0.19%	0 \$0.00	NA 0
GREENBOX LOANS, INC	1	\$507,000.00	0.2%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	2	\$625,000.00	0.25%	0 \$0.00	NA 0
HEARTLAND BANK	2	\$470,025.00	0.19%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$177,935.00	0.07%	0 \$0.00	NA 0
HOME FUNDING CORPORATION	2	\$413,000.00	0.17%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK F.S.B	1	\$208,550.00	0.08%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$280,362.00	0.11%	0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,702,795.00	2.28%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49%		
HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07%		NA 0
HOMESTEAD FUNDING CORP	2	\$617,563.00	0.25%	0 \$0.00	NA 0

HOMETOWN BANK	1	\$231,500.00	0.09%	0 \$0.00	NA	0
HOMETRUST MORTGAGE	3	\$904,355.00	0.36%	0 \$0.00	NA	0
COMPANY		,		·		Ш
HOMEWISE, INC	2	\$434,000.00	0.17%	0 \$0.00	NA	.0
HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	0 \$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	0 \$0.00	NA	. 0
ICON CREDIT UNION	2	\$418,920.00	0.17%	0 \$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	0 \$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	\$0.00	NA	. 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0 \$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,500.00	0.16%	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$706,000.00	0.28%	\$0.00	NA	. 0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17%	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	0 \$0.00	NA	. 0
LADERA LENDING INC	1	\$191,700.00	0.08%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89%	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$340,168.00	0.14%	0 \$0.00	NA	. 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$366,000.00	0.15%	0 \$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18%	0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12%	0 \$0.00	NA	. 0
LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	0 \$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$192,800.00	0.08%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	.0
LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	2	\$462,921.00	0.19%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07%	\$0.00	NA	.0
MAGNOLIA BANK, INC	1	\$238,000.00	0.1%	0 \$0.00	NA	0
MAVERICK FUNDING CORP	2	\$656,000.00	0.26%	0 \$0.00		
MCT CREDIT UNION	1	\$219,167.52	0.09%	0 \$0.00	NA	.0

MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35%	\$0.00	NA	.0
MEMBER ADVANTAGE	1	\$412,000.00	0.16%	\$0.00	NA	
MORTGAGE	1	\$412,000.00	0.10%	\$0.00	INA	Ц
MEMBERS ADVANTAGE	1	\$180,000.00	0.07%	\$0.00	NA	0
CREDIT UNION	1	\$100,000.00	0.07 /6 (Ψ0.00	1171	Ц
MEMBERS MORTGAGE	2	\$467,500.00	0.19%	\$0.00	NA	0
COMPANY, INC		ψ107,500.00	0.17 /6	40.00	1,111	Ŭ
MERCHANTS BANK, NATIONAL	1	\$416,438.29	0.17%	\$0.00	NA	0
ASSOCIATION		,		<u> </u>		H
MERIWEST MORTGAGE	1	\$199,724.45	0.08%	\$0.00	NA	0
COMPANY, LLC			+	+	 	H
MERRIMACK MORTGAGE COMPANY INC. A	1	\$276,000.00	0.11%	\$0.00	NA	
MASSACHUSETTS CO	1	\$270,000.00	0.11%	\$0.00	INA	
MERRIMACK MORTGAGE						Ħ
COMPANY INC. A						
MASSACHUSETTS	1	\$275,000.00	0.11%	\$0.00	NA	.0
CORPORATION						
MERRIMACK MORTGAGE						
COMPANY, INC., A	2	\$405,250.00	0.16%	\$0.00	NA	٥
MASSACHUSETTS	2	Ψ103,230.00	0.1070	ή ψ0.00	INF	
CORPORATION				<u> </u>	<u> </u>	Ц
METRO CREDIT UNION	1	\$228,200.00	0.09%		1	77
MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	\$0.00	NA	0
MID-HUDSON VALLEY	1	\$176,700.00	0.07%	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		Ш
MID-ISLAND MORTGAGE CORP	1	\$192,100.00	0.08%		1	-
MIDLAND STATES BANK	1	\$300,000.00	0.12%		1	11
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16%			_
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	.0
MLD MORTGAGE, INC	3	\$809,500.00	0.32%	\$0.00	NA	0
MORIA DEVELOPMENT INC.,	3					
AN ARISZONA	1	\$175,500.00	0.07%	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17%		1	-
MORTGAGE MANAGEMENT		·				П
CONSULTANTS, INC	1	\$280,000.00	0.11%	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$223,250.00	0.09%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	_					
COLORADO, LLC	3	\$783,400.00	0.31%	\$0.00	NA	U
MORTGAGE SOLUTIONS OF	1	\$228,000.00	0.09% (\$0.00	NT A	
COLORADO,LLC	1	φ220,000.00	0.09%	φυ.υυ	NA	ľ
MORTGAGENETWORK	4	\$1,007,425.00	0.4%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$222,300.00	0.09%	\$0.00	NA	0
UNION	1	Ψ222,300.00	0.0970	φυ.υυ	INA	\square

MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$981,614.84	0.39%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$187,000.00	0.07%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	0 \$0.00	
NETWORK FUNDING, LP	1	\$379,000.00	0.15%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	0 \$0.00	
NEXBANK SSB	2	\$626,050.00	0.25%	0 \$0.00	NA 0
NFM INC	1	\$212,000.00	0.08%	0 \$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	0 \$0.00	NA 0
NJ LENDERS CORP	3	\$971,200.00	0.39%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$217,800.00	0.09%	0 \$0.00	NA 0
NUVISION FCU	1	\$212,000.00	0.08%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00	0.46%	0 \$0.00	
OHNWARD BANK & TRUST	1	\$180,500.00	0.07%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0 \$0.00	
ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1%	0 \$0.00	
OPES ADVISORS, INC	2	\$1,054,000.00	0.42%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	0 \$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	0 \$0.00	NA 0
	INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - NEVADA NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEW MEXICO BANK AND TRUST NEXBANK SSB NFM INC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. DBA NFM LENDING NJ LENDERS CORP NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC OHNWARD BANK & TRUST OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC BANC MORTGAGE, A	INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - NEVADA NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEW MEXICO BANK AND TRUST NEXBANK SSB 1 NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. DBA NFM LENDING NFM, INC. DBA NFM LENDING NJ LENDERS CORP NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC 3 OHNWARD BANK & TRUST OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION OPES ADVISORS, INC CRANGE COUNTY'S CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFICBANC MORTGAGE, A 1	INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - NEVADA NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEW MEXICO BANK AND TRUST NEXBANK SSB NFM INC NEM, INC DBA NATIONAL FIDELITY MORTGAGE NUMARK CREDIT UNION NI LENDERS CORP NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM NUVISION FCU NVR MORTGAGE FINANCE, INC OHNWARD BANK & TRUST OLD SECOND NATIONAL BANK AND NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM NUVISION FCU NVR MORTGAGE FINANCE, INC OHNWARD BANK & TRUST OLD SECOND NATIONAL BANK, A NATIONAL BANKING A NATIONAL BANKING ANATIONAL BANKING ONE NEVADA CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF INC	INC	

PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	0 \$0.00	NA	0
PARAMOUNT EQUITY	4	\$922,127.81	0.37%	\$0.00	NA	0
MORTGAGE, LLC		·				Щ
PARK BANK	1	\$181,450.00				_
PARKSIDE LENDING LLC	2	\$727,500.00		·	1	
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7%	0 \$0.00		_
PMAC LENDING SERVICES, INC	29	\$7,777,175.00	3.11%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$241,688.49	0.1%	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$242,400.00	0.1%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00	0.11%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	\$0.00	NA	0
PROSPERITY BANK	1	\$228,000.00	0.09%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24%	\$0.00	NA	0
PROVINCIAL BANK	1	\$187,624.00	0.08%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$232,443.50		\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$186,725.00	0.07%	0 \$0.00	NA	0
RENASANT BANK	1	\$185,832.00	0.07%	0 \$0.00		\Box
RENEW LENDING INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$623,839.13	0.25%	\$0.00		
RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	\$0.00	NA	0
RESMAC, INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0
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RIVERSIDE COMMUNITY BANK 1 \$311,200.00 0.12% 0 \$0.00	NA NA NA NA NA	. 0
PRINCETON CAPITAL A 1 \$401,000.00 0.16% 0 \$0.00 LIMITED LIABILITY COMPANY ROCKLAND FEDERAL CREDIT 1 \$315,000.00 0.13% 0 \$0.00 ROCKLAND TRUST 1 \$255,000.00 0.1% 0 \$0.00	NA NA NA	. 0
UNION	NA NA	. 0
POLINDPOINT MORTGAGE	NA	
ROLINDPOINT MORTGAGE		0
COMPANY 3 \$726,805.00 0.29% 0 \$0.00	NA	
ROYAL CREDIT UNION 1 \$212,300.00 0.08% 0 \$0.00		0
RPM MORTGAGE, INC 2 \$570,000.00 0.23% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$263,000.00 0.11% 0 \$0.00 MORTGAGE	NA	. 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$190,000.00 0.08% 0 \$0.00	NA	.0
SACRAMENTO CREDIT UNION 1 \$183,750.00 0.07% 0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$548,191.20 0.22% 0 \$0.00	NA	.0
SALAL CREDIT UNION 1 \$466,100.00 0.19% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE 4 \$977,100.00 0.39% 0 \$0.00	NA	0
SALISBURY BANK AND TRUST 1 \$195,000.00 0.08% 0 \$0.00	NA	0
SANTANDER BANK, N.A 5 \$1,236,675.00 0.49% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$194,750.00 0.08% 0 \$0.00	NA	.0
SAVINGS BANK OF 1 \$209,000.00 0.08% 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$186,748.10 0.07% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL 1 \$284,905.00 0.11% 0 \$0.00	NA	0
SECURITY STATE BANK 1 \$188,100.00 0.08% 0 \$0.00	NA	0
SECURITYNATIONAL 1 \$398,050.00 0.16% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$207,000.00 0.08% 0 \$0.00 UTAH CORPORATION	NA	0
SENTE MORTGAGE, INC 1 \$297,000.00 0.12% 0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT 1 \$265,650.00 0.11% 0 \$0.00	NA	0
SFMC, LP 7 \$1,808,265.00 0.72% 0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST 2 \$596,500.00 0.24% 0 \$0.00	NA	0
SHORE MORTGAGE 2 \$556,340.00 0.22% 0 \$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,561,175.00	2.62% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	5	\$1,491,780.00	0.6% 0	\$0.00	NA
SKYLINE FINANCIAL GROUP, INC	1	\$175,750.00	0.07% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,400.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18% 0	\$0.00	NA
SOUTHERN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$199,294.13	0.08% 0	\$0.00	NA
ST.MARY'S BANK	1	\$204,250.00	0.08% 0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$653,533.00	0.26% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22% 0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$1,009,050.00	0.4% 0	\$0.00	NA
STEARNS LENDING INC	13	\$3,524,089.26	1.41% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,137,150.00	0.45% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$381,652.00	0.15% 0	\$0.00	NA
SUMMIT FUNDING INC	4	\$1,482,050.34	0.59% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$1,054,978.77	0.42% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28% 0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17% 0	\$0.00	NA
THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	\$187,300.00	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$469,775.00	0.19% 0	\$0.00	NA
THE PARK BANK	1	\$189,600.00	0.08% 0	\$0.00	NA
THE PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
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THE SUFFOLK COUNTY		1	1		l	11
NATIONAL BANK						
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18% (\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,400.00	0.08%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$228,800.00	0.09%	\$0.00	NA	0
TRUPOINT BANK	1	\$186,105.00	0.07%	\$0.00		-
TRUSTONE FINANCIAL	1	\$201,255.00	0.08%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,833,750.00	0.73%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$407,600.00	0.16%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$339,000.00	0.14%	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47% (\$0.00	NA	. 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
UWHARRIE BANK	1	\$182,000.00	0.07%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11% 0			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A	2	\$552,025.00	0.22%	\$0.00	NA	0

	CORPORATION					
	VANDYK MORTGAGE		ı			
	CORPORATION, A	3	\$621,005.00	0.25% 0	\$0.00	NA
<u> </u>	CORPORATION			————		
<u> </u>	VERITAS FUNDING, LLC	4	· / /	0.43% 0	\$0.00	NA
<u> </u>	VILLAGE MORTGAGE	1	\$256,500.00	0.1% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$262,500.00	0.11% 0	\$0.00	NA
<u> </u>	COMPANY		ΦΔυΔ,3υυ.υυ	0.11 /0	ψ0.00	1417
	VISIONS FEDERAL CREDIT	. 1	\$286,400.00	0.11% 0	\$0.00	NA
<u> </u>	UNION		Φ200,που.ου	0.11 /0 0	φυ.υυ	1417
	VITEK REAL ESTATE	.				_
	INDUSTRIES GROUP, INC. DBA	4	\$1,454,518.68	0.58% 0	\$0.00	NA
<u> </u>	VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE		, <u> </u>		_	_
	CAPITAL, LLC., A DELAWARE	4	\$1,250,920.00	0.5% 0	\$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY		,			
	W.J. BRADLEY MORTGAGE		·			_
	CAPITAL, LLC., A DELAWARE	4	\$1,309,900.00	0.52% 0	\$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY		<u> </u>			
<u> </u>	WALLICK AND VOLK, INC	1	\$190,960.00	0.08% 0	\$0.00	NA
	WASHINGTON FIRST	. 1	\$200,000.00	0.08% 0	\$0.00	NA
<u> </u>	MORTGAGE LOAN CORP	1	\$400,000.00	0.00 /0	φυ.υυ	1 1/1 3
	WASHINGTON STATE	, ₁]	\$284,600.00	0.11% 0	\$0.00	NA
<u> </u>	EMPLOYEES CREDIT UNION		\$404,000.00	0.11 /0	φυ.υυ	11/13
	WATERSTONE MORTGAGE	2	\$484,635.06	0.19% 0	\$0.00	NA
<u> </u>	CORPORATION		\$\psi \psi \psi \psi \psi \psi \psi \psi		φυ.υυ	1 1/1 3
<u> </u>	WAUKESHA STATE BANK	1	\$213,750.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE		, <u></u>			_
	CORPORATION DBA WESTSTAR	1	\$279,647.72	0.11% 0	\$0.00	NA
<u> </u>	PACIFIC MORTGAGE		4			
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08% 0	\$0.00	NA
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	2	\$499,810.00	0.2% 0	\$0.00	NA
	BANK AND TRUST CO., N.A					
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11% 0	\$0.00	NA
	WYNDHAM CAPITAL					
	MORTGAGE, INC	1	\$324,000.00	0.13% 0	\$0.00	NA
	YADKIN BANK	3	\$625,200.00	0.25% 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA
	Unavailable	5		0.62% 0	\$0.00	NA
otal			\$249,956,366.88	100% 0	\$0.00	
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	1ST 2ND MORTGAGE CO. OF	. — †	,			-
138WCQQ9	N.J., INC	1	\$340,000.00	0.14% 0	\$0.00	NA
	1ST RATE HOME MORTGAGE,	. — †	,			•
	INC	1	\$250,000.00	0.1% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC		\$218,500.00	0.09% 0	\$0.00	NA

ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0 \$0.00) NA	0
ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	0 \$0.00) NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	0 \$0.00) NA	0
ACOPIA, LLC	1	\$186,000.00	0.07%	0 \$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	0 \$0.00) NA	0
AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27%	0 \$0.00	NA	0
AIMBANK	1	\$231,800.00	0.09%	0 \$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0 \$0.00) NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0 \$0.00	NA	0
ALLIANCE BANK	1	\$304,000.00	0.12%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	0 \$0.00	NA	0
ALLIANT	1	\$249,850.00	0.1%	0 \$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$188,000.00				
ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	0 \$0.00) NA	0
ALTERRA BANK	1	\$197,600.00	0.08%	0 \$0.00) NA	0
AMARILLO NATIONAL BANK	1	\$180,500.00			1	_
AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%	0 \$0.00		\mathbf{r}
AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1%	0 \$0.00) NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	0 \$0.00) NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09%	0 \$0.00) NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12%	0 \$0.00	NA	0
	CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AIMBANK AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP INC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMEGY MORTGAGE COMPANY L.L.C AMEGY MORTGAGE COMPANY L.L.C AMEGY MORTGAGE COMPANY L.L.C AMEGY MORTGAGE COMPANY C.L.C AMEGY MORTGAGE COMPANY L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC, A AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN SOUTHWEST	CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AIMBANK AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP INC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST 1	CORP	CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALLIANCE FINANCIAL ALLIED MORTGAGE GROUP ALLIANTE BANK, SB ALLIED MORTGAGE GROUP ALLIANTE BANK ALLIED MORTGAGE ALLIANT ALLIED MORTGAGE GROUP ALLIANT ALLIED MORTGAGE ALLIANT ALLIED MORTGAGE ALLIANT ALLIED MORTGAGE ALLIANT ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC ALTERRA BANK AMARILLO NATIONAL BANK AMERICAN FADEA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL AMERICAN FIDERAL AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST ACOPTA, 2446,000,00 ACCS 4246,000,00 AD 126,000,00 AD 126,000 CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL, ALLIANT ALLIANT ALLIANT ALLIANT ALLIANT ALLIANT ALLIANT ALLIED MORTGAGE GROUP ALLIANT ALLIED MORTGAGE GROUP ALLIANT ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE COMPANY, LLC ALERUS FINANCIAL ALLIANCE FINANCIAL ALLIANCE FINANCIAL ALLIANT ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP AMERICAN FIRST FEDERAL AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL BETWORK, INC. AMERICAN FINANCIAL BETWORK, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST	S225,203.05 0.09% 0 S0.00 NA	

AMERIHOME FINANCIAL, LLC	1	\$381,569.33	0.15% 0	\$0.00	NA	_
AMISTAD BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	7 (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28% 0	\$0.00	NA	, (
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14% 0	\$0.00	NA	, (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08% 0	\$0.00	NA	, (
ASSURED MORTGAGE, INC	2	\$617,750.00	0.25% 0	\$0.00	NA	(
ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08% 0	\$0.00	NA	١(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	\$0.00	NA	١ (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA	, (
ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09% 0	\$0.00	NA	١ (
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1% 0	\$0.00	NA	, (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09% 0	\$0.00	NA	' (
BANCORPSOUTH BANK	7	\$1,611,550.00	0.64% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$217,100.00	0.09% 0	\$0.00	NA	Ţ
BANK OF LANCASTER	1	\$202,000.00	0.08% 0	\$0.00	NA	Ī
BANK OF THE JAMES	1	\$244,000.00	0.1% 0	\$0.00	NA	Ī
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33% 0	\$0.00	NA	
BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11% 0	\$0.00	NA	L
BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09% 0	\$0.00	NA	L
BANKNEWPORT	1	\$234,500.00	0.09% 0	\$0.00	NA	L
BAXTER CREDIT UNION	2	\$376,710.00	0.15% 0	\$0.00	NA	L
BAY EQUITY LLC	1	\$198,000.00	0.08% 0	\$0.00	NA	L
BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22% 0	\$0.00	NA	Ł
BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41% 0	\$0.00	NA	L
BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07% 0	\$0.00	NA	L
BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11% 0	\$0.00	NA	L
BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26% 0	\$0.00	NA	
BROKER SOLUTIONS INC	3	\$825,928.19	0.33% 0	\$0.00	NA	L
	14	\$4,500,465.50	1.8% 0	\$0.00	NA	L

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$249,850.00	0.1% (\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52%	\$0.00	NA	. 0
CARROLLTON BANK	1	\$254,400.00	0.1%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,000.00	0.07%	\$0.00	NA	0
CENTRUE BANK	1	\$192,800.00	0.08%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11%	\$0.00	NA	0
CMC HOME LENDING	2	\$630,647.30	0.25%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1%		NA	0
COBALT MORTGAGE, INC	19	\$5,181,533.00	2.07%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$421,681.00	0.17% (\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$192,375.00	0.08%	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$215,900.00	0.09%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$462,510.00	0.19% (\$0.00	NA	0
	2	\$465,253.00	0.19%	\$0.00	NA	0

CONTINENTAL HOME LOANS INC						
CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65%	0 \$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09%	0 \$0.00	NA	. 0
CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	0 \$0.00	NA	.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	0 \$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	0 \$0.00	NA	. 0
CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	0 \$0.00	NA	. 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19%	0 \$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	0 \$0.00	NA	.0
DFCU FINANCIAL	1	\$181,450.00	0.07%	0 \$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41%	0 \$0.00	NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	0 \$0.00	NA	0
E MORTAGE MANAGEMENT LLC	1	\$240,000.00	0.1%			
E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	0 \$0.00		
ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	0 \$0.00	NA	.0
ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	0 \$0.00	NA	.0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18%	0 \$0.00	NA	.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0 \$0.00	NA	. 0
ESB MORTGAGE COMPANY	1	\$210,800.00	0.08%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%			
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	0 \$0.00	NA	0
	1	\$279,120.00	0.11%	0 \$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME						
EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	\$0.00	NA	0
FIDELITY BANK	1	\$258,204.00	0.1%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$228,000.00	0.09%	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$217,850.00	0.09%	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$636,400.00	0.25%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$842,500.00	0.34%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,044,927.59	0.42%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$309,800.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	\$0.00	NA	0
FIRSTBANK	2	\$519,075.00	0.21%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$204,000.00	0.08%	\$0.00	NA	0
FIRSTRUST BANK	1	\$217,600.00	0.09%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,500.00	0.08%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,545.00	0.13%	\$0.00	NA	0
FREMONT BANK	6	\$1,761,725.00	0.7%	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	0 \$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	\$0.00	NA	0
GMFS, LLC	3	\$679,378.00	0.27%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$264,651.03	0.11%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,489.05	0.07%	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$194,754.66	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,900.00	0.17%	0 \$0.00	NA	0
GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08%	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	\$0.00		

HAMILTON GROUP INC	FUNDING,	1	\$225,316.16	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL	BANK	1	\$220,875.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK		1	\$232,248.00	0.09%	0	\$0.00	NA	0
HEARTLAND HOME		1	·					
MORTGAGE LLC			\$212,000.00	0.08%	U	\$0.00	NA	V
HIGHLANDS RESIDE	ENTIAL	1	\$578,224.35	0.23%	\cap	\$0.00	NA	<u></u>
MORTGAGE LTD		1	φυ/0,44π.υυ	0.23 /0	U	φυ.υυ	11/17	10
HIGHLANDS RESIDE	ENTIAL	1	\$197,362.00	0.08%	0	\$0.00	NA	.
MORTGAGE, LTD		1	·		Ц			
HOME FEDERAL BA		1	\$178,320.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SA	VINGS	1	\$383,200.00	0.15%	0	\$0.00	NA	0
BANK	A TOTAL	-	, , , , , , , , , , , , , , , , , , , ,					H
HOMEBRIDGE FINA	NCIAL 19	9	\$4,639,475.89	1.86%	0	\$0.00	NA	0
SERVICES, INC	NCIAI	+			-			╁
HOMEBRIDGE FINA SERVICES, INC. DBA		1	\$412,000.00	0.16%	Λ	\$0.00	NA	٨
FINANCEMYHOME.		1	\$412,000.00	0.10%	U	\$0.00	INA	
HOMEBRIDGE FINA								l
SERVICES, INC. DBA		6	\$1,532,634.41	0.61%	0	\$0.00	NA	0
ESTATE MORTGAGE			Ψ1,332,031.11	0.01 /0	J	ψ0.00	117	
HOMEFIRST MORTO		1	\$259,248.98	0.1%	0	\$0.00	NA	0
HOMESTAR FINANC				0.107	_			
CORPORATION	-	1	\$262,112.46	0.1%	U	\$0.00	NA	0
HOMESTEAD FUNDI	NG CORP	1	\$263,700.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORT	GAGE .	1	\$247,000,00	0.107	^	\$0.00	NI A	
COMPANY		1	\$247,000.00	0.1%	U	\$0.00	NA	V
HOMEWISE, INC	2	2	\$374,100.00	0.15%	0	\$0.00	NA	0
HONOLULU HOMEL	OANS, INC	2	\$795,600.00	0.32%	0	\$0.00	NA	0
HORIZON BANK, N.A	A	1	\$237,405.00	0.09%	0	\$0.00	NA	0
HOUSTON FEDERAL	CREDIT	1	\$279,000.00	0.11%	Λ	\$0.00	NA	٨
UNION	-	1	\$279,000.00	0.1170	U	\$0.00	INA	10
HUDSON VALLEY F	EDERAL	1	\$179,910.00	0.07%	0	\$0.00	NA	0
CREDIT UNION		_	Ψ179,910.00	0.0776	Ŭ	ψ0.00	117	
IBERIABANK MORT	GAGE ,	7	\$1,745,153.98	0.7%	0	\$0.00	NA	0
COMPANY		1			Ц			L
ICON CREDIT UNION		1	\$201,000.00	0.08%	U	\$0.00	NA	10
IDAHO CENTRAL CE	REDIT 2	2	\$434,370.00	0.17%	0	\$0.00	NA	0
UNION UNION	ANT .	1		0.00%	_	φο οο		╀
IDEAL CREDIT UNIO		1	\$207,338.00	0.08%	U	\$0.00	NA	10
IH MISSISSIPPI VALI		1	\$222,400.00	0.09%	0	\$0.00	NA	0
UNION, A CORPORA		2	\$642.075.00	0.260	\mathbf{c}	¢ስ ስስ	TA.T.A	_
IMPAC MORTGAGE INNOVATIVE MORT		3	\$643,875.00	0.26%	U	\$0.00	NA	ΙU
SERVICES, INC	UAUE	1	\$283,100.00	0.11%	0	\$0.00	NA	0
INTEGRITY MORTGA	A GE	+			\forall			t
CORPORATION OF T		1	\$236,000.00	0.09%	0	\$0.00	NA	0
	21110							

IXONIA BANK	1	\$220,410.00	0.09%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A	2	\$202.500.00	0.1607	\$0.00	NI A	
STATE BANK	2	\$392,300.00	0.16%	\$0.00	NA	۷
JUSTICE FEDERAL CREDIT	1	\$377.500.00	0.15%	00.00	NΑ	
UNION	1	\$377,300.00	0.1370	\$0.00	INA	Υ
KINECTA FEDERAL CREDIT	5	\$1.578.900.00	0.63%	\$0.00	NΔ	0
UNION	3			·		
	1	\$225,000.00	0.09%	0 \$0.00	NA	0
	1	\$188.870.00	0.08%	\$0.00	NA	0
	-	Ψ100,070100	0,0076	φσ.σσ	1,11	Ĭ
•	1	\$199,900.00	0.08%	\$0.00	NA	0
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	1	\$605,000,00	0.280%	00.00	NI A	
	1	\$093,000.00	0.28%	\$0.00	INA	
					 	H
	12	\$4.142.971.00	1.66%	\$0.00	NA	0
*	12	ψ 1,1 1 2 ,5 / 1100	1.0070	φοίσο	1,111	
LANDMARK CREDIT UNION	1	\$268,850.00	0.11%	0 \$0.00	NA	0
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LENOX FINANCIAL MORTGAGE		·				
CORPORATIO	1	\$417,000.00	0.17%	\$0.00	NA	. O
LHM FINANCIAL	1	¢405,000,00	0.160	0 00	NIA	0
CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA	· U
LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	3	\$671,890.00	0.27%	0 \$0.00	NA	0
MAGNA BANK	1	\$214,700.00	0.09%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$246,682.06	0.1%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE	1	\$210,000,00	0.08%	00.00	NΑ	۸
BANK	1	\$210,000.00	0.00 /0			Ľ
MARK 1 MORTGAGE	1	\$416,320.00	0.17%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE						
•	1	\$300,000.00	0.12%	\$0.00	NA	0
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	1		1		1	$\overline{}$
	1	·			1	1
	3	\$703,225.17	0.28%	\$0.00	NA	. 0
	2	\$627,600.00	0.25%	\$0.00	NA	0
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	1	\$250,020,00	0.107	0 00 00	NT A	
	1	φ <i>∠</i> .39,920.00	0.1%	\$0.00	I NA	U
					 	H
		_				
	1	\$200,000.00	0.08%	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC LEND SMART MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB M/I FINANCIAL, LLC MAGNA BANK MANN MORTGAGE, LLC MANSFIELD CO-OPERATIVE BANK MARK 1 MORTGAGE	JONAH BANK OF WYOMING, A STATE BANK JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY SAVINGS BANK, FSB M/I FINANCIAL, LLC MAGNA BANK MANN MORTGAGE, LLC MANSFIELD CO-OPERATIVE BANK MARK I MORTGAGE CORPORATION MAYERICK FUNDING CORP MCGOWIN-KING MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 1 1 1 1 1 1 1 1 1 1 1 1	JONAH BANK OF WYOMING, A STATE BANK	JONAH BANK OF WYOMING, A STATE BANK	JONAH BANK OF WYOMING, A STATE BANK 2 \$392,500.00 0.16% 0 \$0.00	JONAH BANK OF WYOMING, A STATE BANK ST

METRO C	REDIT UNION	1	\$259,350.00	0.1%	0 \$0.00	NA	0
MID AME	RICA MORTGAGE	4	\$914,250.00	0.37%	\$0.00	NA	0
UNION, A	FEDERAL CREDIT FEDERALLY RED CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0
MORTGA ASSOCIA	GE CAPITAL TES, INC	1	\$445,925.26	0.18%	\$0.00	NA	0
MORTGA	GE INVESTORS GROUP	1	\$346,500.00	0.14%	\$0.00	NA	0
	GE MANAGEMENT CANTS, INC	2	\$833,550.00	0.33%	\$0.00	NA	0
MORTGA	GE MASTER INC	1	\$323,582.94	0.13%	0 \$0.00	NA	0
MORTGA	GE NETWORK INC	1	\$239,875.00				_
MORTGA	GE OPTIONS, INC	1	\$175,000.00	0.07%	0 \$0.00	1	
	GE SERVICES III L.L.C	1	\$216,327.49	0.09%	0 \$0.00	NA	0
COLORAI	·	1	\$251,750.00		<u> </u>		1
	GENETWORK	4	\$951,150.00	0.38%	0 \$0.00	NA	0
UNION	IN AMERICA CREDIT	1	\$359,547.07	0.14%	\$0.00	NA	0
INC	IN WEST FINANCIAL,	3	\$1,469,313.90	0.59%	\$0.00	NA	0
MOUNTA FINANCIA		4	\$897,900.00		·		-
	NT MORTGAGE	5	\$1,108,725.00			1	
	NT MORTGAGE, LLC	14	\$3,504,621.00			1	_
	IION BANK, N.A	1	\$249,685.46	0.1%	0 \$0.00	NA	0
CITY	L BANK OF KANSAS	4	\$936,009.00	0.37%	\$0.00	NA	0
NATIONS LLC	DIRECT MORTGAGE	6	\$1,920,351.10	0.77%	\$0.00	NA	0
NATIONS CORPORA	LENDING ATION	2	\$591,800.00	0.24%	\$0.00	NA	0
NETWOR CORPORA	K CAPITAL FUNDING ATION	2	\$509,358.35	0.2%	\$0.00	NA	0
	K FUNDING, L.P	1	\$215,625.00	0.09%	0 \$0.00	NA	0
	F WHOLESALE, A OF SKYLINE AL CORP	1	\$230,000.00	0.09%	\$0.00	NA	0
	'N SAVINGS BANK	1	\$217,500.00	0.09%	0 \$0.00	NA	0
NEXBAN	K SSB	1	\$192,000.00				_
NFM, INC	. DBA NFM LENDING	4	\$927,050.00	0.37%	0 \$0.00	NA	0
NJ LENDE	ERS CORP	2	\$384,600.00	0.15%	0 \$0.00	NA	0
NODAWA	Y VALLEY BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	7 (
NORTHW UNION	EST FEDERAL CREDIT	1	\$267,277.68	0.11%	\$0.00		
NORWICI	H COMMERCIAL NC. D/B/A NORCOM	1	\$417,000.00	0.17%	\$0.00	NA	0

MORTGAGE							L
NUVISION FC	U	1	\$454,000.00	0.18%	0 \$0.00	NA	0
NVR MORTGA	GE FINANCE, INC	5	\$1,481,637.00	0.59%	0 \$0.00		_
O A MORTGA	GE SERVICES	1	\$486,000.00	0.19%	0 \$0.00	NA	0
OAK BANK/LI	ENDER	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	NDING CORP, A CORPORATION	1	\$184,767.24	0.07%	0 \$0.00	NA	0
OLD FLORID <i>A</i> BANK	NATIONAL	1	\$183,600.00	0.07%	0 \$0.00	NA	0
ON Q FINANC	IAL, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0
OPES ADVISO	RS, INC	2	\$361,000.00	0.14%	0 \$0.00	NA	0
ORNL FEDERA	AL CREDIT UNION	2	\$393,150.00	0.16%	0 \$0.00	NA	0
PACIFIC COM UNION	MUNITY CREDIT	1	\$359,100.00	0.14%	0 \$0.00		
PACIFIC UNIC LLC	N FINANCIAL,	3	\$908,610.00	0.36%	0 \$0.00	NA	0
PACIFIC UNIC LLC DBA CL	N FINANCIAL,	8	\$2,056,520.00	0.82%	0 \$0.00	NA	0
PACIFIC UNIC LLC, A CAL	N FINANCIAL,	3	\$1,072,850.00	0.43%	0 \$0.00	NA	0
PACIFIC UNIC LLC, CALIF	N FINANCIAL,	5	\$1,585,400.00	0.63%	0 \$0.00	NA	0
PANHANDLE	STATE BANK	1	\$212,900.00	0.09%	0 \$0.00	NA	0
PARAMOUNT MORTGAGE	EQUITY	1	\$216,500.00	0.09%			
PARAMOUNT MORTGAGE, I	•	3	\$699,650.00	0.28%	0 \$0.00	NA	0
PARAMOUNT MORTGAGE O	RESIDENTIAL GROUP, INC	1	\$292,000.00	0.12%	0 \$0.00	NA	0
PARKSIDE LE	NDING LLC	2	\$1,134,352.06	0.45%	0 \$0.00	NA	0
PARKSIDE LE	NDING LLC	2	\$700,056.38	0.28%	0 \$0.00	NA	0
PARKSIDE LE	NDING, LLC	2	\$482,400.00	0.19%	0 \$0.00	NA	0
PEOPLES BAN	K	1	\$183,600.00	0.07%	0 \$0.00	NA	0
PEOPLES BAN CORPORATIO	K, A KANSAS N	3	\$1,126,900.00	0.45%	0 \$0.00	NA	0
PEOPLES NAT	TONAL BANK	1	\$263,020.00	0.11%	0 \$0.00	NA	0
	TGAGE, LLC, A ED LIABLILITY	1	\$282,000.00	0.11%	0 \$0.00	NA	0
PINNACLE CA MORTGAGE C	PITAL CORPORATION, A CORPORATION	17	\$4,551,000.00	1.82%	0 \$0.00	NA	0
	NDING GROUP	1	\$177,650.00	0.07%	0 \$0.00	NA	0
PLAINS COMN	MERCE BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0
PLATINUM HO	OME MORTGAGE N, AN ILLINOIS	2	\$594,900.00	0.24%			1

CORPORATION						ļ
PLATINUM MORTGAGE, INC	5	\$1,312,770.00	0.53% (\$0.00		_
PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43%	\$0.00	NA	(
PMAC LENDING SERVICES, INC	23	\$6,451,065.61	2.58%	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	, (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11%	\$0.00	NA	. (
PROGRESSIVE BANK	1	\$180,000.00	0.07% (\$0.00	NA	(
PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55%			Ī
PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	\$0.00	NA	. (
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	. (
RABOBANK, N.A	2	\$527,000.00	0.21%	\$0.00	NA	Ţ
RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14% (\$0.00	NA	т
RANLIFE, INC	1	\$231,400.00	0.09% (\$0.00	NA	
REDWOOD CAPITAL BANK	2	\$624,200.00	0.25%	1	NA	
RENASANT BANK	1	\$275,000.00	0.11% (1	NA	-
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%			
REPUBLIC STATE MORTGAGE CO COR	1	\$318,250.00	0.13%	\$0.00	NA	
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	\$0.00	NA	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	\$0.00	NA	
RESMAC, INC	2	\$492,500.00	0.2% (\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15%			
RIVERHILLS BANK	1	\$392,000.00	0.16% (\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07%	\$0.00		
ROCKLAND TRUST	2	\$580,000.00	0.23% (\$0.00	NA	
ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18% (NA	
ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%			
ROYAL CREDIT UNION	1	\$250,800.00	0.1% (\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%			
S BANK	1	\$233,000.00	0.09% (\$0.00	NA	
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19%			
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	\$0.00	NA	
	3	\$622,500.00	0.25%	\$0.00	NA	

SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A	2	\$501,499.00	0.2%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$788,810.00	0.32%	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	\$0.00	NA	0
SFMC, LP	4	\$1,188,000.00	0.48%	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$451,725.00	0.18%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	\$0.00	NA	0
SOUTHERN HERITAGE BANK 11940	1	\$199,237.29	0.08%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	\$0.00	NA	0
ST FIN CORP	1	\$234,000.00	0.09%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$404,000.00	0.16%	\$0.00	NA	0
STEARNS LENDING INC	11	\$2,625,677.25	1.05%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$363,500.00	0.15% (\$0.00	NA	0

SUMMIT CREDIT UNION	2	\$400,450.00	0.16%	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$951,315.51	0.38%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21%			
THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12%	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08%	\$0.00	NA	0
THE PARK BANK	1	\$198,000.00	0.08%	\$0.00	NA	0
THE PEOPLES BANK	1	\$199,500.00	0.08%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%			
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09% (\$0.00		
TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$464,000.00	0.19%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	\$0.00	NA	0
UNIONBANK,N.A	1	\$231,537.11	0.09%	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$175,655.00	0.07%	1		1
UNITED BANK &TRUST	1	\$220,960.00	0.09%			_
1 11 525	1	\$193,500.00	0.08%			

UNITED BANK AND TRUST COMPANY						
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	0 \$0.00	NA	0
VALEEY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	0 \$0.00	NA	0
VECTRA BANK COLORADO,A CORPORATION	1	\$194,750.00	0.08%	0 \$0.00		
VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	0 \$0.00	NA	0
VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0 \$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11%		\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%		\$0.00	NA	П
	YADKIN BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,241,900.00	0.57%	0	\$0.00	NA	0
Total		941	\$249,959,406.76	100%	0	\$0.00		0
		·						
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.15%	44	\$0.00	NA	
<u> </u>	AMERICASH	<u> 1</u> 1	\$357,500.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	\$0.00	NA	0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19% (\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$240,200.00	0.19%	\$0.00	NA	0
BANK OF THE JAMES	1	\$209,600.00	0.16%	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94	1.79% (\$0.00	NA	0
BANKERS XPRESS LLC	1	\$232,000.00	0.18%	\$0.00	NA	0
BANNER BANK	1	\$203,000.00	0.16%	\$0.00	NA	0
BAY EQUITY LLC	1	\$350,000.00	0.27%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$704,000.00	0.55%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,346.00	0.45%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$345,800.00	0.27%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	\$0.00	NA	0
CHEMICAL BANK	1	\$195,500.00	0.15%	\$0.00		

	CHERRY CREEK MORTGAGE CO., INC	1	\$263,700.00	0.21%	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17%	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,774,464.00	1.39%	0 \$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$604,177.92	0.47%	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	\$0.00	NA	0
	CORNERSTONE BANK	1	\$247,000.00	0.19%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,224,724.15	0.96%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.33%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	\$0.00	NA	. 0
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	\$0.00	NA	. 0
	EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0 \$0.00	NA	0
	FIDELITY BANK	2	\$575,905.00	0.45%	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00				П
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0 \$0.00	NA	0
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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$997,700.00	0.78% 0	\$0.00	NA	, C
FIRST COMMUNITY MORTGAGE, INC	2	\$432,115.00	0.34% 0	\$0.00	NA	. (
FIRST FEDERAL BANK	1	\$232,750.00	0.18% 0	\$0.00	NA	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38% 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15% 0	\$0.00	NA	, C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48% 0	\$0.00	NA	' C
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$574,550.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58% 0	\$0.00	NA	, C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21% 0	\$0.00	NA	. O
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18% 0	\$0.00	NA	. C
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4% 0	\$0.00	NA	. C
FIRST SECURITY BANK	1	\$262,800.00	0.21% 0	\$0.00	NA	(
FIRSTBANK	1	\$285,000.00	0.22% 0	\$0.00	NA	. (
FIRSTMERIT BANK, N.A	2	\$638,000.00	0.5% 0	\$0.00	NA	. (
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	NA	. (
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19% 0	\$0.00	NA	1
FREMONT BANK	5	\$1,439,430.00	1.12% 0	\$0.00	NA	Т
FULTON BANK, N.A	1	\$376,000.00	0.29% 0	\$0.00	NA	1
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62% 0	\$0.00	NA	. (
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16% 0	\$0.00	NA	. (
GENCOR MORTGAGE INC	1	\$183,763.15	0.14% 0	\$0.00	NA	. (
GMFS, LLC	2	\$439,150.00	0.34% 0	\$0.00	NA	1
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18% 0	\$0.00	NA	1
GRAND BANK	1	\$265,500.00	0.21% 0	\$0.00	NA	4

GREAT PLAINS NATIONAL BANK					
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14% 0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$501,750.00	0.39% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$262,803.47	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,882,100.02	2.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,950.00	0.18% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$218,040.00	0.17% 0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$578,100.00	0.45% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$571,768.00	0.45% 0	\$0.00	NA
MAGNA BANK	1	\$212,000.00	0.17% 0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.33% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$250,000.00	0.2% 0	\$0.00	NA

CORPORATION						Ш
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	\$0.00	NA	0
METRO CREDIT UNION	2	\$607,905.00	0.48% (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.2%			
MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15% (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%			
MONARCH BANK	1	\$251,682.95	0.2% (\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$235,391.26	0.18% (\$0.00		т
MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44% (\$0.00	NA	0
MORTGAGE NOW INC	1	\$196,990.25	0.15%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16% (\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$708,000.00	0.55%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	\$0.00	NA	0
NUVISION FCU	1	\$352,500.00	0.28%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$365,700.00	0.29%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$332,500.00	0.26%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$401,500.00	0.31%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$239,676.72	0.19% (\$0.00	NA	0

PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.2%	\$0.00	NA	0
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CORT ORTHON		\$245,000.00	0.19%	\$0.00	NA	0
PINNACLE CAPITAL						Ħ
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$264,600.00	0.21%	\$0.00	NA	0
PLAZA HOME MORTGAGE	4		0.86%	1		
PMAC LENDING SERVICES, INC	_		1.45%	·		
POTLATCH #1 FEDERAL CREDI UNION		\$225,000.00	0.18%			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21%	\$0.00	NA	0
PROSPERITY BANK	1	\$259,000.00	0.2%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	\$0.00	NA	O
PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	\$0.00	NA	0
RANLIFE, INC	1	\$417,000.00	0.33%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	\$0.00	NA	0
RED RIVER BANK	1	\$347,456.17	0.27%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	\$0.00	NA	. 0
RPM MORTGAGE, INC	1	\$328,000.00	0.26%	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	\$0.00	NA	. 0
SANTANDER BANK, N.A	2	\$834,000.00	0.65%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$304,000.00	0.24%	\$0.00	NA	.0
SFMC, LP	2	\$424,365.00	0.33%	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$602,354.00	0.47%	\$0.00	NA	17
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,073,660.03	3.18%	\$0.00	NA	0
	1	\$202,893.00	0.16%	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$244,900.00	0.19%		\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	Ш	\$0.00	NA	Ш
ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$626,455.49	0.49%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,626,255.00	1.27%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	NA	. 0
SUMMIT FUNDING INC	1	\$276,750.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$686,300.00	0.54%	0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%		\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00	NA	0

VAN DYK MORTGAGE

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$266,000.00	0.21% 0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	0.11% 0	\$0.00	NA	0
Total		465	\$127,964,841.45	100% 0	\$0.00		0
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3138WCQS5	4TRUST MORTGAGE, INC	3	\$814,100.00	0.64% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05% 0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$561,258.00	0.44% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21% 0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$479,338.26	0.38%	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$229,600.00	0.18%	0 \$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%		1	$-\pi$
BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0 \$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0 \$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0 \$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.19%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$966,800.00	0.76%	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$231,994.05	0.18%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$4,574,464.00	3.61%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$890,750.00	0.7%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS	1	\$513,000.00	0.4%	0 \$0.00	NA	n
INC	1	·				Щ
CORAL MORTGAGE	1	\$255,670.47	0.2%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$2,981,383.00	2.35%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.14%			Ш
	1	\$185,500.00	0.15%	0 \$0.00	NA	0

E I	MORTGAGE MANAGEMENT						
EN	ICOMPASS LENDING GROUP	1	\$417,000.00	0.33%	\$0.00	NA	0
	B MORTGAGE COMPANY	1	\$284,500.00	0.22%			
EV SU	YERETT FINANCIAL D/B/A UPREME LENDING A TEXAS ORPORATION	1	\$313,096.45	0.25%			
SU	VERETT FINANCIAL INC D/B/A UPREME LENDING A TEXAS ORPORATION	2	\$834,000.00	0.66%	\$0.00	NA	. 0
D/	VERETT FINANCIAL INC. B/A SUPREME LENDING A EXAS CORPORATION	1	\$268,000.00	0.21%	\$0.00	NA	. 0
D/	VERETT FINANCIAL INC. B/A SUPREME LENDING A EXAS CORPORATION	5	\$1,581,662.23	1.25%	\$0.00	NA	. 0
SU	PERETT FINANCIAL INC.D/B/A PREME LENDING A TEXAS PRORATION	1	\$288,000.00	0.23%	\$0.00	NA	. 0
SU	VERETT FINANCIAL INC D/B/A VEREME LENDING A TEXAS ORP	1	\$195,922.48	0.15%	\$0.00	NA	. 0
SU	VERETT FINANCIAL INC D/B/A UPREME LENDING A TEXAS DRP	1	\$225,000.00	0.18%	\$0.00	NA	. 0
	VERETT FINANCIAL INC., DBA VPREME LENDING ISAOA	1	\$228,000.00	0.18%	\$0.00	NA	. 0
	'ERETT FINANCIAL, D/B/A IPREME LE	1	\$177,605.09	0.14%	\$0.00	NA	. 0
EV	OLVE BANK & TRUST	2	\$597,455.00	0.47%	\$0.00	NA	.0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	4	\$942,716.00	0.74%	\$0.00		
FB	C MORTGAGE, LLC	9	\$1,854,294.05	1.46%	\$0.00	NA	.0
	DELITY BANK DBA FIDELITY ANK MOR	2	\$425,098.00	0.34%	\$0.00	NA	. 0
	DELITY HOMESTEAD VINGS BANK	1	\$251,941.83	0.2%	\$0.00	NA	. 0
FII IN	RST CHOICE LOAN SERVICES C	16	\$5,514,935.00	4.35%	\$0.00	NA	. 0
	RST COMMUNITY ORTGAGE, INC	1	\$180,025.00	0.14%	\$0.00	NA	. 0
	RST CONTINENTAL ORTGAGE, LTD	2	\$649,190.00	0.51%	\$0.00	NA	. 0
	RST HOME MORTGAGE DRPORATION	2	\$840,716.00	0.66%	\$0.00	NA	. 0
	RST MORTGAGE DRPORATION	1	\$332,500.00	0.26%	\$0.00	NA	. 0
		9	\$2,471,179.00	1.95%	\$0.00	NA	.0

FIRST UNITED BANK AND TRUST COMPANY						
FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	\$0.00	NA	. 0
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0 \$0.00	NA	.0
GRAND BANK	1	\$249,663.25	0.2%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	1	1 1
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	1		$\boldsymbol{\tau}$
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%			\boldsymbol{T}
GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78%			П
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29%	\$0.00	NA	.0
HARTFORD FUNDING, LTD	1	\$466,727.00	0.37%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	\$0.00	NA	.0
HOME FINANCING CENTER, INC	3	\$559,046.69	0.44%	0 \$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%		NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,834,061.93	5.39%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	\$0.00	NA	. 0
HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	\$0.00	NA	.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$196,800.00	0.16%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	\$0.00	NA	.0
LRS FINANCIAL NETWORK,	1	\$415,000.00	0.33%	\$0.00	NA	0

INC. DBA HNB MORTGAGE						11
LYONS MORTGAGE SERVICES,	1	¢440,000,00	0.250	Φ0.04	D	
INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0 \$0.00) NA	0
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0 \$0.00		
MIDSTATE MORTGAGE	1	\$247,000,00	0.19%	\$0.00	N A	\cap
COMPANY, LLC	1	\$247,000.00	U.1970	0 \$0.00) NA	V
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF						Ħ
COLORADO, LLC	1	\$376,000.00	0.3%	0 \$0.00) NA	0
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0 \$0.00) NA	0
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0 \$0.00) NA	0
NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0 \$0.00) NA	0
NFM INC	1	\$231,501.62	0.18%	0 \$0.00) NA	0
NJ LENDERS CORP	1	\$517,000.00	0.41%	0 \$0.00) NA	0
OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0 \$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%			-
PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54%	0 \$0.00) NA	0
PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0 \$0.00	1	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0 \$0.00) NA	0
PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34%	0 \$0.00		
PROSPERITY BANK	1	\$281,611.48	0.22%	0 \$0.00) NA	0
QUONTIC BANK	1	\$195,000.00	0.15%	0 \$0.00		
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0 \$0.00) NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0 \$0.00) NA	0
SANTANDER BANK, N.A	1	\$503,336.30	0.4%	0 \$0.00) NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0 \$0.00) NA	0
SENTE MORTGAGE, INC	3	\$977,880.00	0.77%	0 \$0.00) NA	0
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%			
SFMC, LP	2	\$644,383.00	0.51%	0 \$0.00) NA	0
	4	\$1,358,879.00	1.07%			_
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,000.00	0.39%	0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.33%	0 \$0.00	NA 0
SOUTHWEST BANK	2	\$828,831.82	0.65%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	9	\$2,732,414.00	2.15%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$662,949.00	0.52%	0 \$0.00	NA 0
STEARNS LENDING INC	1	\$327,750.00	0.26%	0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0 \$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0 \$0.00	NA 0
TEXAS BANK	1	\$389,000.00	0.31%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0 \$0.00	NA 0
THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0 \$0.00	NA 0
TRIUMPH BANK	1	\$185,011.54	0.15%	0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0 \$0.00	NA 0

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	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$227,905.00	0.18% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$758,150.00	$0.6\% \ 0$	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	4	\$1,204,300.00	0.98% 0	\$0.00	NA 0
Total		445	\$126,796,723.47	100% 0	\$0.00	0
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29% 0	\$0.00	NA 0
2130110Q13	4TRUST MORTGAGE, INC	1	\$282,000.00	0.23% 0	\$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28% 0	\$0.00	NA 0

ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	0	\$0.00	NA	.0
AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$400,000.00	0.33%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00	0.62%	0	\$0.00	NA	.0
AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	NA	.0
AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	0	\$0.00	NA	.0
AMERIHOME FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0	\$0.00	NA	.0
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	.0
BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$554,800.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$325,000.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00	0.57%	0	\$0.00	NA	.0
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	NA	.0
COBALT MORTGAGE, INC	3	\$865,948.00	0.71%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43	1.75%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34%	0	\$0.00	NA	0
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COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING, INC	12	\$3,891,370.00	3.18%	\$0.00) NA	O
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$247,200.00	0.2%	\$0.00) NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$416,700.00	0.34%	\$0.00) NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0 \$0.00) NA	0
CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26%	0 \$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27%	0 \$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79% (\$0.00		
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	\$0.00) NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29% (\$0.00) NA	0
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC - COR	1	\$417,000.00				
EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0 \$0.00) NA	0
FC LENDING, LTD	1	\$282,320.00			1	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08%	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$239,555.00	0.2%	0 \$0.00) NA	0
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,622,029.39	1.33%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0 \$0.00) NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0 \$0.00) NA	0
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FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	\$0.00	NA	. 0
GEO-CORP, INC	1	\$268,000.00	0.22%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$317,650.00				П
GMFS, LLC	1	\$279,000.00	0.23%	\$0.00	NA	0
GRAND BANK	1	\$409,500.00	0.33%	\$0.00	NA	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	\$0.00		
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,139,650.00	0.93%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.2%	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	\$0.00	NA	. 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	\$0.00	NA	. 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,463.23	0.34%	\$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,044,450.00	0.85%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,461,606.32	1.19%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	\$0.00	NA	. 0
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$1,047,000.00	0.86%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	\$0.00	NA	. 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	\$0.00	NA	0

INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	\$0.00	NA	0
JMAC LENDING, INC	1	\$551,000.00	0.45% (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	\$0.00	NA	0
LADERA LENDING INC	1	\$550,400.00	0.45% (\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	\$0.00	NA	0
	1	\$275,000.00	0.22% (\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42% (
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$647,000.00	0.53% (\$0.00	NA	0
NEXBANK SSB	3	\$764,631.00	0.62% (\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$284,000.00	0.23% (\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$272,000.00	0.22%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$550,000.00	0.45% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	\$0.00	NA	0
PALM LENDING, LLC	3	\$958,600.00	0.78% (\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$526,673.39	0.43% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	\$0.00	NA	.0
PIONEER BANK	1	\$417,000.00	0.34% (\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	\$0.00	NA	.0
PRIMEWEST MORTAGE	1	\$392,000.00	0.32%	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	13	\$4,261,342.00	3.48%	\$0.00	NA	0
PROSPERITY BANK	1	\$319,559.13	0.26%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	\$0.00	NA	.0
	JACKSBORO NATIONAL BANK JMAC LENDING, INC KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE MLS MORTGAGE LENDING SOLUTIONS, LLC MORTGAGE MANAGEMENT CONSULTANTS, INC MOVEMENT MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING, LLC, A LI NETWORK FUNDING, L.P NEXBANK SSB NORTHSTAR BANK OF TEXAS OMNIAMERICAN BANK ON Q FINANCIAL, INC OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC, CALIF PALM LENDING, LLC PENTAGON FEDERAL C. U PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE COMPANY SAN FRANCISCO FIRE CREDIT	JACKSBORO NATIONAL BANK JMAC LENDING, INC KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE MLS MORTGAGE LENDING SOLUTIONS, LLC MORTGAGE MANAGEMENT CONSULTANTS, INC MOVEMENT MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING, LLC, A LI NETWORK FUNDING, L.P NEXBANK SSB NORTHSTAR BANK OF TEXAS OMNIAMERICAN BANK ON Q FINANCIAL, INC OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC, CALIF PALM LENDING, LLC PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS PRIMEWEST MORTGAGE 1 PRIMEWEST MORTGAGE 1 PROSPERITY BANK 1 ROUNDPOINT MORTGAGE COMPANY SAN FRANCISCO FIRE CREDIT 1	JACKSBORO NATIONAL BANK	JACKSBORO NATIONAL BANK	JACKSBORO NATIONAL BANK 1 \$302,217.00 0.25% 0 \$0.00 JMAC LENDING, INC 1 \$551,000.00 0.45% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$553,500.00 0.45% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$553,500.00 0.45% 0 \$0.00 LADERA LENDING INC 1 \$555,400.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL 58FVICES, A CALIFORNIA 3 \$1,668,000.00 1.36% 0 \$0.00 CORPORATION MEMBER HOME LOAN, LLC 1 \$275,000.00 0.22% 0 \$0.00 MID AMERICA MORTGAGE 5 \$1,736,704.00 1.42% 0 \$0.00 MLS MORTGAGE LENDING 1 \$298,400.00 0.24% 0 \$0.00 MCTGAGE MANAGEMENT 1 \$559,000.00 0.46% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$332,000.00 0.27% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$333,000.00 0.27% 0 \$0.00 NATIONS RELIABLE LENDING 1 \$226,701.07 0.19% 0 \$0.00 NATIONS RELIABLE LENDING, LLC, A LI \$226,701.07 0.19% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$276,000.00 0.23% 0 \$0.00 ON Q FINANCIAL, INC 1 \$227,000.00 0.23% 0 \$0.00 ON Q FINANCIAL, INC 1 \$350,000.00 0.23% 0 \$0.00 OPES ADVISORS, INC 1 \$350,000.00 0.23% 0 \$0.00 PACIFIC UNION FINANCIAL, LC, CALIF 1 \$327,000.00 0.22% 0 \$0.00 PARKSIDE LENDING LLC 1 \$326,000.00 0.23% 0 \$0.00 PARKSIDE LENDING LLC 1 \$326,000.00 0.23% 0 \$0.00 PARKSIDE LENDING LLC 1 \$260,000.00 0.23% 0 \$0.00 PARKSIDE LENDING LLC 1 \$260,000.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 1 \$260,000.00 0.24% 0 \$0.00 PARKSIDE LENDING LLC 1 \$260,000.00 0.24% 0 \$0.00 PARKSIDE LENDING LLC 1 \$360,000.00 0.24% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$392,000.00 0.34% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$392,000.00 0.32% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$392,000.00 0.34% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$392,000.00 0.34% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$392,000.00 0.34% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$	JACKSBORO NATIONAL BANK S302,217.00 0.25% 0

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	CHLUMBERGER EMPLOYEES REDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	NA	0
	ECURITY STATE BANK &	4	\$1,219,007.58	1%	0	\$0.00	NA	0
	ECURITYNATIONAL IORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	NA	0
S	ENTE MORTGAGE, INC	4	\$1,303,650.00	1.07%	0	\$0.00	NA	0
	FMC, LP	6	\$2,237,155.00	1.83%		\$0.00	NA	_
	FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	NA	0
	HELL FEDERAL CREDIT NION	1	\$314,000.00	0.26%	0	\$0.00	NA	0
	OUTHERN LENDING ERVICES, LTD	2	\$746,403.00	0.61%	0	\$0.00	NA	0
	TANDARD PACIFIC IORTGAGE, INC	6	\$2,294,596.43	1.88%	0	\$0.00	NA	0
S	TATE FARM BANK, F.S.B	1	\$280,000.00	0.23%	0	\$0.00	NA	0
S	TEARNS LENDING INC	6	\$2,441,106.30	2%	0	\$0.00	NA	0
	UTHERLAND MORTGAGE ERVICES, INC	1	\$278,024.98	0.23%	0	\$0.00	NA	0
	WBC MORTGAGE ORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA	0
Т	ALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA	0
Т	EXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA	0
	EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE CO	1	\$276,000.00	0.23%	0	\$0.00	NA	0
	EXAS DOW EMPLOYEES REDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA	0
	OWN SQUARE MORTGAGE & NVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	XL MORTGAGE ORPORATION	1	\$312,514.00	0.26%	0	\$0.00	NA	0
U	NION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	NITED HERITAGE CREDIT NION	1	\$269,644.45	0.22%	0	\$0.00	NA	0
	NITED WHOLESALE IORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA	0
M F	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA	0
	TERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA	0
W	V. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	2	\$901,000.00	0.74%				
W	VESTSTAR MORTGAGE ORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA	.0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	0
Total		368	\$122,347,793.59	100%	0	\$0.00		0
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$974,760.00	1.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA	V 0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,812,750.00	3.11%	0	\$0.00	NA	V 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00		Ш	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,183,975.46		-	\$0.00	NA	-
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA	7 C
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,177,359.25	20.88%	0	\$0.00	NA	7 (
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	NA	Y (
	HOMESTEAD FUNDING CORP	6	\$2,034,579.00	3.49%	0	\$0.00	NA	0

HUDSON CREDIT	VALLEY FEDERAL UNION	4	\$1,325,493.41	2.27%	0	\$0.00	NA	0
ISLAND I UNION	FEDERAL CREDIT	2	\$686,300.00	1.18%	0	\$0.00	NA	.0
KINECTA UNION	A FEDERAL CREDIT	4	\$1,364,720.00	2.34%	0	\$0.00	NA	.0
	OME FINANCIAL S, A CALIFORNIA ATION	1	\$314,640.00	0.54%	0	\$0.00	NA	. 0
LENDER		1	\$299,594.80	0.51%	0	\$0.00	NA	0
LYNX M	ORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES, Y.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	
MID-ISLA	AND MORTGAGE CORP	7	\$2,282,460.00	3.91%	0	\$0.00	NA	0
MLD MO	RTGAGE, INC	1	\$340,000.00	0.58%	0	\$0.00	NA	0
MORTGA	GE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA	0
NATION A CITY	AL BANK OF KANSAS	1	\$351,000.00	0.6%	0	\$0.00	NA	
NJ LEND	ERS CORP	7	\$2,347,500.00	4.02%	0	\$0.00	NA	0
PEOPLES CORPOR	BANK, A KANSAS ATION	2	\$694,250.00	1.19%	0	\$0.00	NA	0
PLAZA H	OME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA	0
RESMAC	INC	1	\$382,000.00	0.65%	0	\$0.00	NA	0
SANTAN	DER BANK, N.A	8	\$3,389,927.79	5.81%	0	\$0.00	NA	0
SUMMIT INC	MORTGAGE BANKERS,	1	\$560,000.00	0.96%	0	\$0.00	NA	0
TEACHE: UNION	RS FEDERAL CREDIT	2	\$697,600.00	1.2%	0	\$0.00	NA	0
THE FED	ERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	0
TRUE CO TOTAL M	ROUP IN LIEU OF PRPORATE NAME MORTGAGE SERVICES ITED LIABILITY ATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA	.0
TRUE CO TOTAL M	ROUP IN LIEU OF PRPORATE NAME MORTGAGE SERVICES ITIED LIABILITY AT	1	\$317,571.65	0.54%	0	\$0.00	NA	.0
TOTAL C TRUE CC TOTAL M	ROUP IN LIEU OF PRPORATE NAME ORTGAGE SERVICES ITED LIABILITY	1	\$382,007.64	0.65%	0	\$0.00	NA	.0
TRUE CO	ROUP IN LIEU OF PRPORATE NAME ORTGAGE SERVICES	2	\$877,855.74	1.51%	0	\$0.00	NA	. 0
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g	EDETAE NATIONAL WOTTGAGE ASSO					
	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65% 0	\$0.00	NA
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66% 0	\$0.00	NA (
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12% 0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87% 0	\$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00		\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72% 0	\$0.00	NA
Total		162	\$58,328,279.19	100% 0	\$0.00	
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$408,500.00	0.09% 0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13% 0	\$0.00	NA
<u> </u>	3RD FED BANK	1	\$305,000.00	0.07% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00		\$0.00	NA
<u> </u>	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$267,163.44	0.06% 0	\$0.00	NA
	COMPANY, LLC	آ ا	\ <u></u>			
	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	·		\$0.00	
	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT	1	\$267,750.00	0.06% 0	\$0.00	NA
	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT ALLIED MORTGAGE GROUP	2 1 2	\$267,750.00			NA
	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT	1	\$267,750.00	0.06% 0 0.14% 0	\$0.00	NA NA NA

ALPHA MORTGAGE CORPORATION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0 \$0.00) NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0 \$0.00) NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0 \$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,850.00	0.07%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0 \$0.00) NA	0
AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0 \$0.00) NA	0
ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0 \$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0 \$0.00) NA	0
AUBURNBANK	2	\$534,400.00	0.12%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0 \$0.00) NA	0
BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0 \$0.00) NA	0
BANK OF ENGLAND	1	\$288,400.00	0.07%	0 \$0.00) NA	0
BANK OF GALESVILLE	1	\$272,000.00	0.06%	0 \$0.00) NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0 \$0.00) NA	0
BANK OF THE JAMES	2	\$641,000.00	0.14%	0 \$0.00) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,493,578.03	0.79%	0 \$0.00) NA	0
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0 \$0.00) NA	0
BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0 \$0.00) NA	0
BANNER BANK	2	\$661,000.00	0.15%			1 1
BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0 \$0.00) NA	0

BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$243,200.00	0.06%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$216,000.00	0.05%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0 \$0.00	NA 0
BOULDER VALLEY CU	1	\$384,000.00	0.09%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0 \$0.00	NA 0
CASHCALL INC	1	\$424,465.29	0.1%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0 \$0.00	NA 0
CHARTERBANK	1	\$206,150.00	0.05%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	17	\$4,805,862.00	1.09%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0 \$0.00	NA 0

2	\$587,241.11	0.13%	0	\$0.00	NA	0
1	\$211,200.00	0.05%	0	\$0.00	NA	0
12	\$4,478,015.00	1.01%	0	\$0.00	NA	0
1	\$292,500.00	0.07%	0	\$0.00	NA	0
6	\$1,622,310.00	0.37%	0	\$0.00	NA	0
32	\$10,697,328.00	2.42%	0	\$0.00	NA	0
2	\$834,000.00	0.19%	0	\$0.00) NA	A 0
1	\$218,500.00	0.05%	0	\$0.00	NA	0
1	\$274,500.00	0.06%	0	\$0.00		-
1	\$227,000.00	0.05%	0	\$0.00	NA	0
1	\$449,200.00	0.1%	0	\$0.00	NA	0
1	\$203,000.00	0.05%	0	\$0.00	NA	0
1	\$327,750.00	0.07%	0	\$0.00	NA	0
1	\$200,500.00	0.05%	0	\$0.00	NA	0
1	\$390,000.00	0.09%	0	\$0.00	NA	0
19	\$6,120,992.00	1.38%	0	\$0.00	NA	0
1	\$242,725.00	0.05%	0	\$0.00	NA	0
1	\$323,000.00	0.07%	0	\$0.00	NA	0
1	\$256,000.00	0.06%	0	\$0.00	NA	0
1	\$298,800.00	0.07%	0	\$0.00	NA	0
1	\$240,000.00	0.05%	0	\$0.00	NA	0
1	\$417,000.00	0.09%	0			
1	\$333,859.40	0.08%	0	\$0.00	NA	0
1	\$345,000.00		Н	·		Ш
1	\$268,511.75	0.06%	0	\$0.00	NA	70
1	\$204,725.00	0.05%	0	\$0.00	NA	0
2	\$579,750.00	0.13%	0	\$0.00	NA	0
	1 12 1 16 32 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,200.00 12 \$4,478,015.00 1 \$292,500.00 6 \$1,622,310.00 32 \$10,697,328.00 2 \$834,000.00 1 \$218,500.00 1 \$227,000.00 1 \$227,000.00 1 \$223,000.00 1 \$203,000.00 1 \$327,750.00 1 \$200,500.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$242,725.00 1 \$242,725.00 1 \$228,800.00 1 \$298,800.00 1 \$240,000.00 1 \$2417,000.00 1 \$333,859.40 1 \$345,000.00 1 \$268,511.75 1 \$204,725.00	1 \$211,200.00 0.05% 12 \$4,478,015.00 1.01% 1 \$292,500.00 0.07% 6 \$1,622,310.00 0.37% 32 \$10,697,328.00 2.42% 2 \$834,000.00 0.19% 1 \$218,500.00 0.05% 1 \$274,500.00 0.06% 1 \$227,000.00 0.05% 1 \$203,000.00 0.05% 1 \$203,000.00 0.05% 1 \$200,500.00 0.05% 1 \$390,000.00 0.05% 1 \$242,725.00 0.05% 1 \$233,000.00 0.07% 1 \$240,000.00 0.06% 1 \$240,000.00 0.05% 1 \$333,859.40 0.08% 1 \$268,511.75 0.06% 1 \$204,725.00 0.05%	1 \$211,200.00 0.05% 0 12 \$4,478,015.00 1.01% 0 1 \$292,500.00 0.07% 0 6 \$1,622,310.00 0.37% 0 32 \$10,697,328.00 2.42% 0 2 \$834,000.00 0.19% 0 1 \$218,500.00 0.05% 0 1 \$274,500.00 0.06% 0 1 \$223,000.00 0.05% 0 1 \$203,000.00 0.05% 0 1 \$220,500.00 0.05% 0 1 \$390,000.00 0.05% 0 1 \$390,000.00 0.05% 0 1 \$242,725.00 0.05% 0 1 \$233,000.00 0.07% 0 1 \$240,000.00 0.06% 0 1 \$240,000.00 0.05% 0 1 \$333,859.40 0.08% 0 1 \$268,511.75 0.06% 0 1 \$268,511.75 0.06% 0 1 \$204,725.00 0.05% 0	1 \$211,200.00 0.05% 0 \$0.00 12 \$4,478,015.00 1.01% 0 \$0.00 1 \$292,500.00 0.07% 0 \$0.00 6 \$1,622,310.00 0.37% 0 \$0.00 32 \$10,697,328.00 2.42% 0 \$0.00 2 \$834,000.00 0.19% 0 \$0.00 1 \$218,500.00 0.05% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$223,000.00 0.05% 0 \$0.00 1 \$2203,000.00 0.05% 0 \$0.00 1 \$220,500.00 0.05% 0 \$0.00 1 \$320,500.00 0.05% 0 \$0.00 1 \$242,750.00 0.05% 0 \$0.00 1 \$242,725.00 0.05% 0 \$0.00 1 \$2240,000.00 0.06% 0 \$0.00 1 \$2240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$2417,000.00 0.05% 0 \$0.00 <td>1 \$211,200.00 0.05% 0 \$0.00 NA 12 \$4,478,015.00 1.01% 0 \$0.00 NA 1 \$292,500.00 0.07% 0 \$0.00 NA 6 \$1,622,310.00 0.37% 0 \$0.00 NA 2 \$834,000.00 0.19% 0 \$0.00 NA 1 \$218,500.00 0.05% 0 \$0.00 NA 1 \$218,500.00 0.05% 0 \$0.00 NA 1 \$2274,500.00 0.05% 0 \$0.00 NA 1 \$2274,500.00 0.05% 0 \$0.00 NA 1 \$2274,500.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA 1 \$203,000.00 0.05% 0 \$0.00 NA 1 \$203,000.00 0.05% 0 \$0.00 NA 1 \$200,500.00 0.05% 0 \$0.00 NA 1 \$242,750.00 0.05% 0 \$0.00 NA 1 \$242,725.00 0.05% 0 \$0.00 NA 1 \$242,725.00 0.05% 0 \$0.00 NA 1 \$228,800.00 0.07% 0 \$0.00 NA 1 \$228,800.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$2417,000.00 0.05% 0 \$0.00 NA 1 \$244,7000.00 0.05% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA</td>	1 \$211,200.00 0.05% 0 \$0.00 NA 12 \$4,478,015.00 1.01% 0 \$0.00 NA 1 \$292,500.00 0.07% 0 \$0.00 NA 6 \$1,622,310.00 0.37% 0 \$0.00 NA 2 \$834,000.00 0.19% 0 \$0.00 NA 1 \$218,500.00 0.05% 0 \$0.00 NA 1 \$218,500.00 0.05% 0 \$0.00 NA 1 \$2274,500.00 0.05% 0 \$0.00 NA 1 \$2274,500.00 0.05% 0 \$0.00 NA 1 \$2274,500.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA 1 \$203,000.00 0.05% 0 \$0.00 NA 1 \$203,000.00 0.05% 0 \$0.00 NA 1 \$200,500.00 0.05% 0 \$0.00 NA 1 \$242,750.00 0.05% 0 \$0.00 NA 1 \$242,725.00 0.05% 0 \$0.00 NA 1 \$242,725.00 0.05% 0 \$0.00 NA 1 \$228,800.00 0.07% 0 \$0.00 NA 1 \$228,800.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$2417,000.00 0.05% 0 \$0.00 NA 1 \$244,7000.00 0.05% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA

DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA	0
DFCU FINANCIAL	2	\$547,500.00	0.12% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$624,195.48	0.14% (\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% (\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	\$0.00	NA	0
FARMINGTON BANK	1	\$329,555.47	0.07% (\$0.00	NA	0
FIDELITY BANK	1	\$224,400.00	0.05%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	\$0.00	NA	0

 FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0 \$0.00	NA	0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00				
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21%	0 \$0.00	NA	0
FIRST FEDERAL BANK	7	\$2,164,534.00			1	0
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0 \$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0 \$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0 \$0.00	NA	0
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F	IRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	IRSTAR BANK N.A., A	1	\$217,500.00	0.05%	0	\$0.00	NA	امل
	ORPORATION	1	·		4			$oldsymbol{\sqcup}$
	IRSTBANK	3	\$770,118.47	0.17%	_	\$0.00	NA	-
	IRSTMERIT BANK, N.A	2	\$637,944.00	0.14%	_	\$0.00	NA	-
	IRSTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	NA	0
	ISRT COMMUNITY IORTGAGE,INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0
F	LANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	NA	0
II	LAT BRANCH MORTGAGE, NC., A MISSOURI ORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
II	LAT BRANCH MORTGAGE, NC., A IISSOURICORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0
F	NB BANK, N.A	1	\$205,000.00	0.05%	0	\$0.00	NA	0
F	ORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	NA	0
F	OUNTAIN CITY FUNDING, INC	1	\$300,500.00	0.07%	0	\$0.00	NA	0
F	OX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	NA	0
F	RANDSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	NA	0
F	RANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	RANKLIN FIRST FINANCIAL, TD	1	\$219,600.00	0.05%	0	\$0.00	NA	0
F	REMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	NA	0
F	ULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0
\mathbf{F}^{1}	ULTON BANK, N.A	2	\$440,928.00	0.1%	0	\$0.00	NA	0
	ATEWAY MORTGAGE GROUP, LC	4	\$1,064,050.00	0.24%	0	\$0.00	NA	0
G	ENCOR MORTGAGE INC	1	\$284,633.14	0.06%	0	\$0.00	NA	0
G	EO CORP INC	3	\$1,037,500.00	0.23%	0	\$0.00	NA	0
	EORGIA MORTGAGE ERVICES, INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
G	LACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
G	MFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	NA	0
	OLDEN EMPIRE MORTGAGE NC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00	NA	0
G	OODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
G	OTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	NA	0
G	REAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	NA	0
G	REAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	NA	-
G	ROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	NA	0
G	UARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	NA	0
	UARDIAN MORTGAGE OMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
G	UILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	NA	0
Н	ARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	NA	
Н	EARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	NA	0

	ERITAGEBANK OF THE OUTH	1	\$328,941.27	0.07%	0	\$0.00	NA	0
HI	GHLANDS RESIDENTIAL DRTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	NA	.0
	GHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	NA	0
НС	OME BANK	1	\$214,000.00	0.05%	0	\$0.00		\mathbf{T}
	OME LOANS TODAY	1	\$288,000.00		Н	\$0.00		1 1
НС	OME MORTGAGE ALLIANCE ORPORATION	2	\$508,500.00			\$0.00		
NE	OME STATE BANK, A EBRASKA CHARTERED BANK FL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00	NA	. 0
	OMEAMERICAN MORTGAGE ORPORATION	2	\$600,581.00	0.14%	0	\$0.00	NA	.0
	OMEBRIDGE FINANCIAL RVICES, INC	17	\$4,973,605.54	1.12%	0	\$0.00	NA	.0
SE	OMEBRIDGE FINANCIAL RVICES, INC. DBA MENLO RK FUNDING	2	\$496,660.55	0.11%	O	\$0.00	NA	. 0
SE	OMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	O	\$0.00	NA	. 0
	OMEBUYERS RESOURCE ROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	NA	.0
НС	OMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0
HC	NOLULU HOMELOANS, INC	1	\$600,000.00	0.14%	0	\$0.00	NA	0
HC	ONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
НС	ORIZON BANK, N.A	3	\$646,420.00	0.15%	0	\$0.00	NA	0
	ORIZON CREDIT UNION ORPORATION	2	\$466,450.00	0.11%	0	\$0.00	NA	.0
	JDSON VALLEY FEDERAL EDIT UNION	1	\$215,000.00	0.05%	0	\$0.00		Ш
I3 1	LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	ERIABANK MORTGAGE OMPANY	3	\$703,570.00	0.16%	0	\$0.00	NA	.0
	LINOIS NATIONAL BANK, A PRPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
IM	PAC MORTGAGE CORP	4	\$1,313,500.00	0.3%	0	\$0.00	NA	0
IN	LANTA MORTGAGE INC	1	\$203,300.00	0.05%	0	\$0.00	NA	0
	SPIRED FINANCIAL RVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA	. 0
	TERBANK MORTGAGE OMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA	. 0
	VESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA	0
JE	ANNE D'ARC CREDIT UNION	1	\$225,000.00		_	\$0.00	NA	-
†	FFERSON BANK OF MISSOURI	1	\$275,400.00			\$0.00	NA	_
	RSEY MORTGAGE COMPANY	1	\$250,000.00			\$0.00	NA	
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JMAC LENDING, INC	1	\$520,000.00	0.12%	0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0 \$0.00	NA 0
KENTLAND BANK	1	\$250,000.00	0.06%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0 \$0.00	NA 0
LADERA LENDING INC	1	\$211,000.00	0.05%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0 \$0.00	NA 0
LAKE REGION BANK	1	\$231,000.00	0.05%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0 \$0.00	NA 0
LEADER BANK N.A	4	\$1,475,100.00	0.33%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0 \$0.00	NA 0
MAGNA BANK	2	\$456,850.00	0.1%	0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0 \$0.00	NA 0
MCCLAIN BANK	1	\$360,000.00	0.08%	0 \$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00	0.09%	0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0 \$0.00	NA 0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06% (\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	\$0.00	NA	0
	MIDWESTONE BANK	1	\$320,000.00	0.07%	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$624,000.00	0.14%	\$0.00		
	MONARCH BANK	3	\$1,011,000.00	0.23%	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.05%	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	3	\$710,450.00	0.16%	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$242,915.00	0.05%	\$0.00	NA	0
	MORTGAGENETWORK	1	\$217,000.00	0.05%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,199,150.00	0.27%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$882,000.00	0.2%	\$0.00	NA	0
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	\$0.00		
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MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,663,973.32	0.38%		NA	0
NAT RES - OREGON	1	\$299,000.00	0.07%			-
NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	\$0.00		
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	\$0.00	NA	0
NATIONWIDE BANK	2	\$459,833.44	0.1%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	\$0.00	NA	0
NJ LENDERS CORP	5	\$1,413,400.00	0.32%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	\$0.00		
NORTHVIEW BANK	2	\$552,850.00	0.13%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%			
NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA	0
NUVISION FCU	1	\$325,000.00	0.07%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	\$0.00	NA	0
OMNI-FUND, INC	1	\$326,000.00	0.07%	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$989,026.01	0.22%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$330,000.00	0.07%	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,350,607.00	0.53%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	\$0.00		
PACIFIC ONE LENDING	1	\$389,000.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$447,250.00	0.1%	\$0.00	NA	0
	1	\$270,400.00	0.06%			1

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$817,000.00	0.18%	0 \$0.00	NA 0
PARK BANK	1	\$312,000.00	0.07%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$411,445.02	0.09%		1
PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%		.
PATELCO CREDIT UNION	1	\$417,000.00	0.09%		
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$255,200.00	0.06%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$566,930.75	0.13%	0 \$0.00	NA 0
PEOPLES BANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0 \$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	\$0.00	NA 0
PIONEER BANK	2	\$438,798.13	0.1%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,615,575.00	0.37%	0 \$0.00	
PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0 \$0.00	
PMAC LENDING SERVICES, INC	23	\$7,308,200.00	1.65%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0 \$0.00	NA 0

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PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0 \$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0 \$0.00	NA 0
RCB BANK	1	\$276,930.00	0.06%	0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0 \$0.00	NA 0
RENASANT BANK	7	\$2,101,450.00	0.48%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0 \$0.00	NA 0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00	0.05%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$206,100.00	0.05%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$270,400.00	0.06%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	\$0.00	NA 0
ROCKLAND TRUST	1	\$310,165.00	0.07%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,134,000.00	0.26%	0 \$0.00	NA 0
S&T BANK	1	\$232,700.00	0.05%	0 \$0.00	NA 0
S.W.I . FINANCIAL SERVICES	1	\$279,647.72	0.06%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	3	\$850,000.00	0.19%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,812,150.00	0.41% (\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%			0
SHEA MORTGAGE INC	2	\$710,365.98	0.16% (\$0.00	NA	0
SHORE MORTGAGE	1	\$417,000.00	0.09% (\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,106,895.12	2.51%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,062,000.00	0.24%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16% (NA	0
SOUTHWEST FUNDING LP	2	\$657,151.68	0.15% (\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,880,889.50	0.43%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$565,270.36	0.13% (\$0.00	NA	0
STEARNS LENDING INC	23	\$8,949,891.98	2.02% (\$0.00	NA	0
STERLING SAVINGS BANK, A	2	\$653,465.00	0.15% (\$0.00		7

WASHINGTON CORPORATION, DBA STERLING BANK					
STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0 \$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0 \$0.00	NA 0
SUMIT FUNDING INC	1	\$342,160.00	0.08%	0 \$0.00	NA 0
SUMMIT FUNDING INC	7	\$2,084,578.69	0.47%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$398,585.00	0.09%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32%	0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.09%	0 \$0.00	NA 0
THE BANK OF CANTON	1	\$403,750.00	0.09%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0 \$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0 \$0.00	NA 0
THE INTERNATIONAL BANK OI AMHERST - AMHE	1	\$254,000.00	0.06%	0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$325,000.00	0.07%	0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.05%	0 \$0.00	NA 0
THE PARK BANK	2	\$463,894.00	0.1%	0 \$0.00	NA 0
THE PEOPLES BANK	1	\$243,000.00	0.05%	0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0 \$0.00	NA 0
THREE RIVERS FCU	1	\$273,125.00	0.06%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0 \$0.00	NA 0
TJC MORTGAGE, INC	3	\$869,100.00	0.2%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	·	\$228,000.00	0.05%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$297,500.00	0.07%		

TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0
TRUECOMPASS LENDING	1	\$276,000.00	0.06%	Λ	\$0.00	NIA	
CORPORATION	1	\$270,000.00	0.06%	U	\$0.00	NA	U
TRUMARK FINANCIAL CREDIT	2	\$469,500.00	0.11%	Λ	\$0.00	NA	
UNION		\$409,300.00	0.11%	U	\$0.00	INA	ľ
TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN	1	\$291,200.00	0.07%	Λ	\$0.00	NA	
INDIANA LI	1	\$271,200.00	0.07 //	U	Ψ0.00	IVA	
UMPQUA BANK, AN OREGON	15	\$4,084,831.00	0.92%	0	\$0.00	NA	0
STATE CHARTERED BANK	13	Ψ1,001,031.00	0.5270	Ŭ	Ψ0.00	1171	Ц
UNION HOME MORTGAGE	3	\$818,452.00	0.19%	0	\$0.00	NA	0
CORP., A CORPORATION		·		4	•		Н
UNIONBANK,N.A	5	\$1,490,196.98	0.34%	_	\$0.00	NA	
UNITED BANK	1	\$209,720.00	0.05%	_	\$0.00		+
UNITED BANK &TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING	2	\$617,405.00	0.14%	0	\$0.00	NA	0
CORP		ψ017,102.00	0.1176	Ŭ	φο.σσ	1111	
UNITED HEALTH SERVICES	1	\$245,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	, , , , ,		Н
UNITED WHOLESALE	39	\$13,442,215.29	3.04%	0	\$0.00	NA	0
MORTGAGE		· , , ,			·		H
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	7	\$2,400,010.00	0.54%	0	\$0.00	NA	0
CORPORATION							
UNIVERSAL AMERICAN							H
MORTGAGE COMPANY, LLC, A							
FLORIDA LIMITED LIABILITY	22	\$6,474,832.58	1.46%	0	\$0.00	NA	0
COMPANY							
UNIVERSAL LENDING	4	¢220,000,00	0.070	^	ΦΩ ΩΩ	D.T.A	
CORPORATION	1	\$330,000.00	0.07%	U	\$0.00	NA	0
UNIVERSITY OF WISCONSIN	5	\$1,328,507.65	0.3%	Λ	\$0.00	NA	
CREDIT UNION	5	\$1,326,307.03	0.5%	U	\$0.00	INA	ال
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$296,000.00	0.07%	Λ	\$0.00	NA	
CO007	1	\$290,000.00	0.07 //	V	Φ 0.00		Ш
UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE							
CORPORATION, A	3	\$829,155.00	0.19%	0	\$0.00	NA	0
CORPORATION							Ш
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	_	\$0.00	NA	+
VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$241,960.00	0.05%	0	\$0.00	NA	0
COMPANY	1	Ψ2 11,200.00	0.05 /0	_	ψ0.00	1173	\parallel
VITEK REAL ESTATE	_	**	0.5==		A		
INDUSTRIES GROUP, INC. DBA	5	\$1,567,643.24	0.35%	0	\$0.00	NA	0
VITEK MORTGAGE GROUP							\coprod

	VP PARTNERS, INC	1	\$360,000.00	0.08% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	17		1.21% 0	\$0.00	NA (
	LIMITED LIABILITY COMPANY	1 /	φ3,333,300.00	1.21700	\$0.00	- NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.14% 0	\$0.00	NA
	Unavailable	5	\$1,689,430.00	0.3% 0	\$0.00	NA (
Total		1,416	\$442,137,743.60	100% 0	\$0.00	
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00	0.45% 0	\$0.00	NA
	AFFILIATED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	*****	0.86% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37% 0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0 \$0.00	NA
ALLIED MORTGAGE GI	ROUP 1	\$281,000.00	0.29%	0 \$0.00	NA (
AMARILLO NATIONAL		\$222,500.00	1		1 1
AMEGY MORTGAGE CO					
AMERICAN SOUTHWES MORTGAGE CORP	ST 2	\$533,076.91	0.55%	0 \$0.00	NA
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	1	\$205,631.00	0.21%	0 \$0.00	NA (
ASPIRE FINANCIAL, IN ASPIRE L	1	\$221,625.00	0.23%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BA CORP		\$46,729,113.87	48.36%	\$0.00	NA (
BAY EQUITY LLC	1	\$205,700.00	0.21%	0 \$0.00	NA (
BROKER SOLUTIONS II NEW AMERICAN FUND		\$206,100.00	0.21%	0 \$0.00	
BROKER SOLUTIONS II NEW AMERICAN FUND	· ·	\$221,000.00	0.23%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL L.P		\$214,703.79	0.22%	\$0.00	NA (
CASTLE & COOKE MOR	₹TGAGE, 1	\$222,692.76	0.23%	0 \$0.00	NA
CENDERA FUNDING, IN	NC 1	\$208,000.00	0.22%	0 \$0.00	NA (
CMC HOME LENDING	1	\$202,328.00	1		1
COAST 2 COAST FUND GROUP, INC	NG 1	\$493,448.39			
COBALT MORTGAGE, I	INC 2	\$428,000.00	0.44%	0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F	ON OF 5	\$1,063,151.65			
COLONIAL SAVINGS, F		\$199,986.30	0.21%	0 \$0.00	NA (
COMMUNITY MORTGA FUNDING, LLC		\$204,000.00			
COMMUNITY NATIONA	AL BANK 1	\$224,000.00	0.23%	0 \$0.00	NA (
COMMUNITY TRUST B	ANK 2	\$425,628.00	0.44%	0 \$0.00	1
CONTINENTAL HOME I	LOANS 2	\$512,700.00	0.53%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,453,118.00	1.5% (0 \$0.00	NA
CORNERSTONE MORTO PROVIDERS, L.P	GAGE 1	\$210,015.00	0.22%	0 \$0.00	NA
CRESMARK MORTGAG COMPANY,LTD	E 1	\$211,881.00			
	1	\$220,345.00	0.23%	0 \$0.00	NA (

CRESTMARK MORTGAGE COMPANY, LTD						
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	\$0.00	NA	. 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	\$0.00	NA	.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	\$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	\$0.00	NA	.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	\$0.00	NA	.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	\$0.00	NA	.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	\$0.00	NA	.0
FARMINGTON BANK	1	\$202,336.09	0.21%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	\$0.00	NA	. 0
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.21%	\$0.00		
FIRST FEDERAL BANK	1	\$337,574.60	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	\$0.00	NA	О
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	\$0.00	NA	0
	1	\$208,165.00	0.22%	\$0.00	NA	0

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GEORGETOWN MORTGAGE, LLC						
GRAND BANK	2	\$412,000.00	0.43%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47% (\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28%	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0 \$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$256,500.00	0.27%	0.00	NA	0
MORTGAGE NOW INC	1	\$244,718.07	0.25%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	\$0.00	NA	0

NCB, FSB	1	\$269,394.78	0.28%	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$215,915.67	0.22%		NA 0
PENTAGON FEDERAL C. U	2	\$378,564.32	0.39%	0 \$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	3	\$620,040.00	0.64%	0 \$0.00	NA 0
PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0 \$0.00	NA 0
PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0 \$0.00	NA 0
R BANK	1	\$206,721.17	0.21%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$747,000.00	0.77%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$437,774.22	0.45%	0 \$0.00	NA 0
SFMC, LP	3	\$648,000.00	0.67%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0 \$0.00	NA 0
STEARNS LENDING INC	1	\$415,346.42	0.43%	0 \$0.00	NA 0
SUMMIT FUNDING	1	\$622,906.10	0.64%	0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0 \$0.00	NA 0
TEXAS BANK	1	\$204,000.00	0.21%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21%	0 \$0.00	NA 0
THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0 \$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0 \$0.00	NA 0

	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$736,256.82	0.76%	0 \$0.00	NA 0
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64%	0 \$0.00	NA 0
	WR STAKEY MORTGAGE, L.L.P	1	\$211,465.50	0.22%	0 \$0.00	NA 0
	Unavailable	1	\$200,000.00	0.24%	0 \$0.00	NA 0
			****		φο οο	
Total		368	\$96,629,547.01	100%	0 \$0.00	0
Total		368	\$96,629,547.01	100%	<u>0</u> \$0.00	0
Total 3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$96,629,547.01 \$188,600.00	8.79%		
	ARVEST MORTGAGE COMPANY BANKWEST				0 \$0.00	NA 0
			\$188,600.00	8.79% 4.39%	0 \$0.00 0 \$0.00	NA 0 NA 0
	BANKWEST BOKF, NA DBA BANK OF		\$188,600.00 \$94,240.00 \$135,000.00	8.79% 4.39% 6.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	2 1 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00	8.79% 4.39% 6.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	2 1 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00	8.79% 4.39% 6.29% 11.71%	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
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A	2 1 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00	8.79% 4.39% 6.29% 11.71% 23.04%	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
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION	2 1 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00	8.79% 4.39% 6.29% 11.71% 23.04% 6.15% 3.99%	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
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE	2 1 1 3 4 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00	8.79% 4.39% 6.29% 11.71% 23.04% 6.15% 3.99%	0 \$0.00 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
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY	2 1 1 3 4 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98	8.79% 4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD	2 1 1 3 4 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00	8.79% 4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD MIDSOUTH BANK, NA	2 1 3 4 1 1 2 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00 \$134,000.00	8.79% 4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07% 6.25% 8.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD MIDSOUTH BANK, NA PULTE MORTGAGE LLC UNIVERSITY OF IOWA	2 1 3 4 1 1 2 1	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00 \$134,000.00 \$182,034.00	8.79% 4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07% 6.25% 8.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WCQX4	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD MIDSOUTH BANK, NA PULTE MORTGAGE LLC UNIVERSITY OF IOWA	2 1 3 4 1 2 1 1 3	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00 \$134,000.00 \$182,034.00 \$72,500.00	8.79% 4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07% 6.25% 8.49% 3.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WCQX4	BANKWEST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD MIDSOUTH BANK, NA PULTE MORTGAGE LLC UNIVERSITY OF IOWA	2 1 3 4 1 2 1 1 3	\$188,600.00 \$94,240.00 \$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00 \$134,000.00 \$182,034.00 \$72,500.00 \$2,144,889.98	8.79% 4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07% 6.25% 8.49% 3.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$232,655.00	0.45%	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	\$0.00	NA	0
CMC FUNDING, INC	1	\$261,250.00	0.5%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03%	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	\$0.00	NA	0
FIRST BANK	1	\$305,447.59	0.59%	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$350,088.37	0.67% 0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48% 0	\$0.00	NA
	FIRST UNITED BANK	1	\$236,245.50	0.46% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,687,600.00	3.25% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55% 0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62% 0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$258,051.93	0.5% 0	\$0.00	NA
	HOMETRUST BANK	1	\$202,825.00	0.39% 0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43% 0	\$0.00	NA
	JAMS-01, INC	1	\$251,750.00	0.49% 0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52% 0	\$0.00	NA
	MONARCH BANK	13	\$3,846,320.15	7.41% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44% 0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00	9.69% 0	\$0.00	NA
	PARK STERLING BANK	1	\$336,556.22	0.65% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73% 0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21% 0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	2	\$570,743.00	1.1% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88% 0	\$0.00	NA
Total		184	\$51,885,813.26	100% 0	\$0.00	
138WCQZ9	1ST BANK, N.A	1	\$189,000.00	0.06% 0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06% 0	\$0.00	NA
	1ST MARINER BANK	1	\$195,741.90	0.07% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07% 0	\$0.00	NA
	1ST UNITED BANK	1	\$198,000.00	0.07% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06% 0	\$0.00	NA

	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0 \$0.00	NA	0
	3RD FED BANK	1	\$187,000.00	0.06%	0 \$0.00	NA	v 0
	4TRUST MORTGAGE, INC	1	\$184,250.00	0.06%	0 \$0.00	NA	<u>ر</u>
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0 \$0.00	NA	70
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0 \$0.00	NA	70
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0 \$0.00) NA	70
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$380,674.00	0.13%	0 \$0.00	NA	0
	AFFILIATED BANK	5	\$931,108.00	0.32%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0 \$0.00	NA	0
	ALLIANT	1	\$175,920.00	0.06%	0 \$0.00	NA	0
	ALLIANT BANK	1	\$178,000.00	0.06%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA NA	0
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0 \$0.00	NA	0
	AMCAP	1	\$184,500.00	0.06%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,050.00	0.06%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.07%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$191,014.84	0.06%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,108.41	0.06%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,116,850.00	0.38%	0 \$0.00	NA	0
		1	\$182,500.00	0.06%	0 \$0.00	NA	0
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AMERICAN LIBERTY MORTGAGE, INCORPOR						
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4% 0	\$0.00	NA	7 (
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07% 0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19% 0	\$0.00	NA	7 (
AMERIHOME FINANCIAL, LLC	4	\$746,699.15	0.25% 0	\$0.00	NA	(
ANCHORBANK, FSB	1	\$175,875.00	0.06% 0	\$0.00	NA	١,
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06% 0	\$0.00	NA	L
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13% 0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13% 0	\$0.00	NA	1
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06% 0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07% 0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06% 0	\$0.00	NA	L
AUBURNBANK	3	\$557,500.00	0.19% 0	\$0.00	NA	L
AURORA FINANCIAL GROUP, INC	2	\$382,551.05	0.13% 0	\$0.00	NA	L
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	L
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4% 0	\$0.00	NA	
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64% 0	\$0.00	NA	L
BANK FORWARD	1	\$181,760.33	0.06% 0	\$0.00	NA	-
BANK MUTUAL	1	\$190,261.76	0.06% 0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$180,000.00	0.06% 0	\$0.00	NA	
BANK OF ENGLAND	3	\$573,000.00	0.19% 0	\$0.00	NA	_
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13% 0	\$0.00	NA	
BANK OF GALESVILLE	1	\$200,000.00	0.07% 0	\$0.00	NA	
BANK OF SULLIVAN	1	\$179,725.00	0.06% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$195,300.00	0.07% 0	\$0.00	NA	
BANK OF THE JAMES	1	\$176,000.00	0.06% 0	\$0.00	NA	
BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING	17	\$183,920.00 \$3,127,305.29	0.06% 0 1.06% 0	\$0.00 \$0.00	NA NA	

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BANK VI	1	\$193,750.28	0.07%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	\$0.00	NA	0
BANNER BANK	3	\$578,250.00	0.2%	\$0.00	NA	0
BARR GROUP, INC	2	\$383,900.00	0.13% (\$0.00		\mathbf{T}
BAXTER CREDIT UNION	1	\$193,500.00	0.07% (\$0.00	NA	0
BAY EQUITY LLC	5	\$1,366,698.00	0.46%	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	\$0.00	NA	0
BETTER BANKS	1	\$190,000.00	0.06%	\$0.00		
BLACKHAWK BANK	1	\$188,000.00	0.06%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	\$0.00		П
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$187,500.00	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	\$0.00		1 1
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	1		
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	\$0.00		
CAPITAL CREDIT UNION	2	\$386,715.00	0.13% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.06% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$175,200.00	0.06%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$185,000.00	0.06% (\$0.00	NA	0
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1	\$183,746.50	0.06%	0 \$0.00	NA 0
1	\$200,000.00	0.07%	0 \$0.00	NA 0
1	\$184,000.00	0.06%	0 \$0.00	NA 0
1	\$196,000.00	0.07%	0 \$0.00	NA 0
11	\$2,071,469.33	0.7%	0 \$0.00	NA 0
1				
4	\$754,075.00	0.26%	0 \$0.00	NA 0
14	\$2,644,572.74	0.9%	0 \$0.00	
1	\$192,000.00	0.07%	0 \$0.00	NA 0
1	\$181,200.00	0.06%	0 \$0.00	NA 0
1	\$176,852.98	0.06%	0 \$0.00	NA 0
2	\$373,800.00	0.13%	0 \$0.00	NA 0
9	\$2,130,370.00	0.72%	0 \$0.00	NA 0
1	\$183,496.84	0.06%	0 \$0.00	NA 0
14	\$2,644,873.00	0.9%	0 \$0.00	NA 0
2	\$376,498.12	0.13%	0 \$0.00	NA 0
1	\$175,000.00	0.06%	0 \$0.00	NA 0
2	\$371,364.88	0.13%	0 \$0.00	
1	\$196,000.00	0.07%	0 \$0.00	NA 0
1	\$192,000.00	0.07%	0 \$0.00	NA 0
1	\$190,160.45	0.06%	0 \$0.00	NA 0
1	\$193,600.00	0.07%	0 \$0.00	NA 0
1	\$184,000.00	0.06%	0 \$0.00	NA 0
6	\$1,145,200.00	0.39%	0 \$0.00	NA 0
1	\$180,000.00	0.06%	0 \$0.00	NA 0
2	\$392,000.00	0.13%	0 \$0.00	NA 0
18	\$3,804,475.27	1.29%	0 \$0.00	NA 0
1	\$195,000.00	0.07%	0 \$0.00	NA 0
	1 4 14 1 1 1 2 9 1 14 2 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1	1 \$200,000.00 1 \$184,000.00 11 \$196,000.00 11 \$2,071,469.33 1 \$186,000.00 4 \$754,075.00 14 \$2,644,572.74 1 \$192,000.00 1 \$181,200.00 1 \$176,852.98 2 \$373,800.00 9 \$2,130,370.00 1 \$183,496.84 14 \$2,644,873.00 2 \$376,498.12 1 \$175,000.00 2 \$371,364.88 1 \$196,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$193,600.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$180,000.00 1 \$180,000.00	1 \$200,000.00 0.07% 1 \$184,000.00 0.06% 1 \$196,000.00 0.07% 11 \$2,071,469.33 0.7% 1 \$186,000.00 0.06% 4 \$754,075.00 0.26% 14 \$2,644,572.74 0.9% 1 \$192,000.00 0.06% 1 \$176,852.98 0.06% 2 \$373,800.00 0.13% 9 \$2,130,370.00 0.72% 1 \$183,496.84 0.06% 2 \$376,498.12 0.13% 1 \$175,000.00 0.06% 2 \$371,364.88 0.13% 1 \$192,000.00 0.07% 1 \$193,600.00 0.07% 1 \$193,600.00 0.06% 2 \$371,364.88 0.13% 1 \$193,600.00 0.07% 1 \$193,600.00 0.06% 2 \$392,000.00 0.39% 1 \$184,000.00 0.06% 2 \$392,000.00 0.13%	1 \$200,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 11 \$2,071,469.33 0.7% 0 \$0.00 1 \$186,000.00 0.06% 0 \$0.00 4 \$754,075.00 0.26% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$176,852.98 0.06% 0 \$0.00 2 \$373,800.00 0.13% 0 \$0.00 1 \$183,496.84 0.06% 0 \$0.00 2 \$376,498.12 0.13% 0 \$0.00 2 \$376,498.12 0.13% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 2 \$371,364.88 0.13% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 1 \$193,600.00 0.06% 0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0 \$0.00	NA	0
DEERWOOD BANK	1	\$192,500.00	0.07%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0 \$0.00	NA	0
DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0 \$0.00	NA	0
DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$175,000.00	0.06%	0 \$0.00	NA	0
DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0 \$0.00	NA	0
DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0 \$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$185,000.00	0.06%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0 \$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	\$0.00	NA	0
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0 \$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$193,410.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	\$0.00		
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06% (\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	\$0.00	NA	0
FARMERS STATE BANK	1	\$176,365.00	0.06%	\$0.00	NA	0
FARMINGTON BANK	2	\$383,286.93	0.13%	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$192,800.00	0.07%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$192,000.00	0.07%	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,636,000.00	0.56% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	\$0.00	NA	0

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	\$0.00	NA	0
F	FIRST COMMUNITY CREDIT JNION	3	\$566,649.74	0.19%	\$0.00	NA	. 0
F	FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18%	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00	0.07%	\$0.00	NA	0
F	FIRST FEDERAL BANK	4	\$731,910.00	0.25%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	\$0.00	NA	O
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	\$0.00	NA	0
F	FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06%	\$0.00	NA	0
	FIRST FINANCIAL CREDIT JNION	1	\$200,000.00	0.07%	\$0.00	NA	0
N	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	\$0.00	NA	0
F	FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	\$0.00	NA	0
F	FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	\$0.00	NA	. 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	\$0.00	NA	. 0

1	\$189,560.00	0.06%	0 \$0.00	NA 0
1	\$183,000.00	0.06%	0 \$0.00	NA 0
2	\$395,500.00	0.13%	0 \$0.00	NA 0
3	\$545,564.27	0.19%	0 \$0.00	NA 0
1	\$180,000.00	0.06%	0 \$0.00	NA 0
1	\$185,400.00	0.06%	0 \$0.00	NA 0
1	\$190,000.00	0.06%	0 \$0.00	NA 0
1	\$180,092.24	0.06%	0 \$0.00	NA 0
2	\$372,920.00	0.13%	0 \$0.00	NA 0
1	\$180,000.00	0.06%	0 \$0.00	NA 0
1	\$200,000.00	0.07%	0 \$0.00	NA 0
3	\$546,700.00	0.19%	0 \$0.00	NA 0
1	\$195,000.00	0.07%	0 \$0.00	NA 0
1	\$192,000.00	0.07%	0 \$0.00	NA 0
6	\$1,105,809.00	0.38%	0 \$0.00	NA 0
2	\$382,800.00	0.13%	0 \$0.00	NA 0
1	\$196,000.00	0.07%	0 \$0.00	NA 0
2	\$364,400.00	0.12%	0 \$0.00	NA 0
2	\$377,500.00	0.13%	0 \$0.00	NA 0
2	\$379,000.00	0.13%	0 \$0.00	NA 0
1	\$188,000.00	0.06%	0 \$0.00	NA 0
9	\$1,666,700.41	0.57%	0 \$0.00	NA 0
3	\$577,400.00	0.2%	0 \$0.00	NA 0
1	\$175,000.00	0.06%	0 \$0.00	NA 0
15	\$2,781,473.00	0.94%	0 \$0.00	NA 0
1	\$199,736.63	0.07%	0 \$0.00	NA 0
1	\$190,250.00	0.06%	_	1 1
2	\$371,250.00			1 11
1	\$183,700.00			1 1
1	\$197,600.00	0.07%	0 \$0.00	NA 0
1	\$200,000.00	0.07%	0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	1 \$183,000.00 2 \$395,500.00 3 \$545,564.27 1 \$180,000.00 1 \$185,400.00 1 \$190,000.00 1 \$180,092.24 2 \$372,920.00 1 \$180,000.00 1 \$195,000.00 1 \$195,000.00 1 \$192,000.00 1 \$192,000.00 2 \$382,800.00 2 \$382,800.00 2 \$377,500.00 2 \$377,500.00 2 \$377,500.00 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63	1 \$183,000.00 0.06% 2 \$395,500.00 0.13% 3 \$545,564.27 0.19% 1 \$180,000.00 0.06% 1 \$185,400.00 0.06% 1 \$190,000.00 0.06% 1 \$180,092.24 0.06% 2 \$372,920.00 0.13% 1 \$180,000.00 0.06% 1 \$200,000.00 0.07% 3 \$546,700.00 0.19% 1 \$195,000.00 0.07% 1 \$192,000.00 0.07% 2 \$382,800.00 0.13% 2 \$382,800.00 0.13% 2 \$364,400.00 0.12% 2 \$377,500.00 0.13% 2 \$379,000.00 0.06% 9 \$1,666,700.41 0.57% 3 \$577,400.00 0.2% 1 \$199,736.63 0.07% 1 \$199,736.63 0.07% 1 \$199,750.00 0.06% 2 \$371,250.00 0.13% <t< td=""><td>1 \$183,000.00 0.06% 0 \$0.00 2 \$395,500.00 0.13% 0 \$0.00 3 \$545,564.27 0.19% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$185,400.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$180,092.24 0.06% 0 \$0.00 2 \$372,920.00 0.13% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$546,700.00 0.19% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$382,800.00 0.38% 0 \$0.00 2 \$382,800.00 0.13% 0 \$0.00 2 \$382,800.00 0.13% 0 \$0.00 2 \$377,500.00 0.13% 0 \$0.00 2 \$379,000.00 0.13% 0 \$0.00 2 \$379,000.00 0.13% 0 \$0.00 3 \$577,400.00 0.2% 0 \$0.00</td></t<>	1 \$183,000.00 0.06% 0 \$0.00 2 \$395,500.00 0.13% 0 \$0.00 3 \$545,564.27 0.19% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$185,400.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$180,092.24 0.06% 0 \$0.00 2 \$372,920.00 0.13% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$546,700.00 0.19% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$382,800.00 0.38% 0 \$0.00 2 \$382,800.00 0.13% 0 \$0.00 2 \$382,800.00 0.13% 0 \$0.00 2 \$377,500.00 0.13% 0 \$0.00 2 \$379,000.00 0.13% 0 \$0.00 2 \$379,000.00 0.13% 0 \$0.00 3 \$577,400.00 0.2% 0 \$0.00

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GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
GREAT SOUTHERN NATIONAL	1	\$181,600.00	0.06%	\$0.00	NA	0
BANK	1	\$181,000.00	0.00%	\$0.00	INA	V
GREAT WESTERN FINANCIAL	1	\$180,000.00	0.06%	\$0.00	NA	0
SERVICES, INC	-	·				
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0 \$0.00	NA	10
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	\$0.00	NA	0
HAMPDEN BANK	1	\$195,000.00	0.07%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$198,000.00	0.07%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	\$0.00	NA	0
HOME BANK	4	\$732,900.00	0.25%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$365,320.00				
HOME LOANS TODAY	1	\$199,920.00	0.07%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$200,000.00	0.07%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	\$0.00	NA	, O
HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$365,000.00	0.12%	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	\$0.00	NA	0

HOMEWISE, INC	4	\$756,800.00	0.26%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$375,300.00	0.13%	\$0.00		
HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.06%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	\$0.00	NA	0
IMPAC MORTGAGE CORP	4	\$1,606,194.84	0.55% (\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%			
INLANTA MORTGAGE INC	2	\$380,250.00	0.13% (\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%			
INTERBANK, A STATE BANK	1	\$183,100.00	0.06% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%			
INTERNATIONAL CITY MORTGAGE, INC	2	\$368,700.00	0.13%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06% (\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07% (1
JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%			-
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%			
KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	\$0.00	NA	0
KENTLAND BANK	1	\$180,000.00	0.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%			
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06% (\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%			
LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$183,800.00	0.06%	\$0.00	NA	0
	11	\$3,370,575.00	1.14%	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA 0
LEADER BANK N.A	2	\$373,000.00	0.13%		
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%		
LENDER	1	\$200,000.00	0.07%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%		
LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	\$0.00	
MACON BANK, INC	1	\$180,000.00	0.06%	0 \$0.00	NA 0
MAGNA BANK	1	\$182,811.22	0.06%	0 \$0.00	NA 0
MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	\$0.00	NA 0
MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$182,500.00	0.06%	0	\$0.00	NA	0
CORPORATION METCALE DANK	2	\$285,000,00	0.13%	Λ	90.00	NI A	0
METCALF BANK METRO CREDIT UNION	2	\$385,000.00 \$356,600.00	0.13%	_	\$0.00 \$0.00	NA NA	
METRO CREDIT UNION METRO MORTGAGE		\$550,000.00	0.12%	U	\$0.00	INA	U
CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$195,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$363,200.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	$\boldsymbol{\vdash}$	\$0.00		+
MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39%		\$0.00	NA	\mathbf{T}
MYCUMORTGAGE, LLC	1	\$188,151.90	0.06%	т	\$0.00	NA	\mathbf{T}
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PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$911,850.00	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$198,500.00	0.07%		\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$188,387.81	0.06%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31%	0	\$0.00	NA	0
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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,594.24	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	\$0.00	NA	0
PROSPERITY BANK	2	\$370,400.00	0.13% (\$0.00		_
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	\$0.00	NA	0
PROVINCIAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	\$0.00	NA	0
PULASKI BANK	1	\$189,600.00	0.06%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$176,600.00	0.06%	\$0.00		_
RABOBANK, N.A	1	\$189,000.00	0.06%	+		
RANLIFE, INC	2	\$361,500.00	0.12%		NA	
RED RIVER BANK	1	\$194,400.00	0.07%	\$0.00	NA	٥,
REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%		NA	0
RENASANT BANK	3	\$572,550.00	0.19% (\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	\$0.00	NA	. 0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19% (\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	\$0.00	NA	0
RESOURCE LENDERS, INC,. A CALIFORNI	1	\$175,000.00	0.06%	\$0.00	NA	0
RICHLAND STATE BANK	1	\$179,752.01	0.06%	\$0.00	NA	0
RIVER CITIES BANK	1	\$190,000.00	0.06%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	\$0.00	NA	. 0
ROCKLAND TRUST	3	\$568,500.00	0.19% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,555,000.00	0.53%	\$0.00	NA	0
RPPM MORTGAGE, INC	1	\$186,700.00	0.06%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	\$0.00	NA	. C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK	1	\$199,920.00	0.07%	\$0.00	NA	. 0

MORTGAGE						L
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	7 C
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	\$0.00	NA	r C
SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	r C
SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	\$0.00	NA	r C
SANTANDER BANK, N.A	4	\$752,300.00	0.26%	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	\$0.00	NA	r C
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	\$0.00	NA	r C
SCOTIABANK DE PR	1	\$191,600.00	0.07%	\$0.00	NA	C
SECURITY CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	\$0.00	NA	r C
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	\$0.00	NA	r C
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	\$0.00	NA	r C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	, (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	\$0.00	NA	, (
SFMC, LP	4	\$736,920.00	0.25%	\$0.00	NA	7
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	\$0.00	NA	(
SHEA MORTGAGE INC	2	\$375,000.00	0.13%	\$0.00	NA	(
SHORE MORTGAGE	3	\$563,999.00	0.19%	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$4,863,550.00	1.65%	\$0.00	NA	١ (
SIMPLY HOME LENDING INC	1	\$184,000.00	0.06%	\$0.00	NA	(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06% (\$0.00	NA	١ (
SKYLINE FINANCIAL CORP	3	\$572,960.00	0.19%	\$0.00	NA	1
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	\$0.00		7
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	\$0.00	NA	
SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	۱
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$369,700.00	0.13%	\$0.00	NA	

FINANCIAL CORP					
SOUTH PACIFIC FINANCIAL	2	\$366,400.00	0.12%	0 \$0.00	NA 0
CORPORATION		Ψ300,+00.00	0.1270	\$0.00	IVA
SOUTHERN FIDELITY	1	\$184,000.00	0.06%	0 \$0.00	NA 0
MORTGAGE, LLC		·			
SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%		t t
SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0 \$0.00	NA 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$735,268.01	0.25%		
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$1,289,529.85	0.44%	0 \$0.00	NA 0
STEARNS LENDING INC	24	\$4,462,441.06	1.52%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0 \$0.00	NA 0
SUMMIT FINDING INC	1	\$192,751.54	0.07%	0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$747,673.86	0.25%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$749,750.00	0.25%	0 \$0.00	NA 0
SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$372,750.00	0.13%	0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$195,200.00	0.07%	0 \$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0 \$0.00	
THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0 \$0.00	NA 0

 THE COLUMBIA BANK	1	\$197,389.00	0.07% (\$0.00	NA	0
THE FIDELITY DEPOSIT AND	1	\$192,000.00	0.07%	\$0.00	NA	۸
DISCOUNT BANK	1	\$192,000.00	0.07%	\$0.00	INA	V
THE HOME LENDING GROUP	1	\$183,518.81	0.06%	\$0.00	NA	٥
LLC	1	φ105,510.01	0.0070	\$0.00	117	
THE HOME LENDING	1	\$185,000.00	0.06%	\$0.00	NA	0
GROUP,LLC	1	Ψ105,000.00	0.0070	φ0.00	117	
THE HONESDALE NATIONAL	1	\$193,000.00	0.07%	\$0.00	NA	0
BANK ISAOA		·		·		+
THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.07% (\$0.00	NA	0
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	2	\$372,213.00	0.13%	\$0.00	NA	0
CONCORD MORTGAGE GROUP		****	0.0544			
THE PEOPLES BANK	1	\$183,900.00	0.06% (\$0.00	NA	0
TINKER FEDERAL CREDIT	1	\$180,500.00	0.06%	\$0.00	NA	0
UNION		·				Ш
TJC MORTGAGE, INC	2	\$376,900.00	0.13% (\$0.00	NA	0
TOTAL GROUP IN LIEU OF						
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$185,000.00	0.06%	\$0.00	NI A	0
LLC LIMITED LIABILITY	1	\$185,000.00	0.00%	\$0.00	NA	U
CORPORATI						
TOTAL GROUP IN LIEU OF						Ħ
TRUE CORPORATE NAME						
TOTAL MORTGAGES SERVICES	1	\$180,000.00	0.06%	\$0.00	NA	0
LLC LIMITED LIABILITY						
CORPORAT						
TOTAL MORTGAGE SERVICES,	1	\$194,200.00	0.07%	\$0.00	NA	۸
LLC	1	\$174,200.00	0.07700	φυ.σο	117	
TOWNE MORTGAGE COMPANY,						
DBA GREAT LAKES MORTGAGE	1	\$189,800.00	0.06%	\$0.00	NA	0
FUNDING						H
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%			_
TRAVIS CREDIT UNION	3	\$572,000.00	0.19% (1	
TRIUMPH BANK	1	\$196,350.00	0.07%			$\boldsymbol{\top}$
TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	\$0.00	NA	0
UMPQUA BANK, AN OREGON	17	\$3,246,770.00	1.1%	\$0.00	NA	Jo
STATE CHARTERED BANK	- '	\$5,2 .5,7 70.00	1.1 /0	Ψ0.00	147	Ĭ
UNION HOME MORTGAGE	6	\$1,126,265.00	0.38%	\$0.00	NA	0
CORP., A CORPORATION						+
UNIONBANK,N.A	1	\$179,300.00	0.06% (· ·		_
UNITED BANK &TRUST	3	\$557,600.00	0.19% (\$0.00	NA	0
UNITED BANK AND TRUST	1	\$180,000.00	0.06%	\$0.00	NA	0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 5.00	- 12	Ĥ
UNITED COMMUNITY BANK, A	1	\$180,000.00	0.06%	\$0.00	NA	0
MINNESOTA CORPORATION		,				H
UNITED HERITAGE CREDIT	1	\$198,304.00	0.07%	\$0.00	NA	0
UNION		, ,			<u> </u>	Ш

UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19% (\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2% (\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	\$0.00	NA	. 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07% (\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	\$0.00	NA	0
UNIWYO FCU	1	\$190,559.95	0.06% (\$0.00	NA	0
US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%			П
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	. 0
VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39% (1	11
VERITEX COMMUNITY BANK	1	\$185,350.00	0.06% (-
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	\$0.00		
VILLAGE MORTGAGE	1	\$190,400.00	0.06%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$175,900.00				Π
VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07% (\$0.00	NA	0
VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	\$0.00	NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	\$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	\$0.00	NA	.0
WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	\$0.00	NA	0
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	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$386,600.00	0.13%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$767,750.31	0.26%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$557,400.00	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$755,329.13	0.26%	0	\$0.00	NA 0
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	NA 0
	Unavailable	6	\$1,123,431.00	0.52%	0	\$0.00	NA 0
Total		1,465	\$294,512,134.18	100%	0	\$0.00	0
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	_	\$0.00	
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	1.35%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00	NA 0
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	1	\$136,565.00	1.32%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,021.00	1.32%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$148,000.00	1.43%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$141,550.00		1		11
DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$129,600.00	1.25%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	\$0.00		Ш
FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,920.00	1.23%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,725.00	1.24%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	\$0.00	NA	0
FIRST STATE BANK,A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	\$0.00		
FIRSTMERIT BANK, N.A	1	\$149,300.00	1.44%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$125,000.00	1.2%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$129,200.00	1.25%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$258,000.00	2.49%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$135,200.00	1.3%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0 \$0.00		_
LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0 \$0.00	NA	0
MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	\$0.00	NA	0

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	MERRIMACK VALLEY	1	\$137,634.21	1.33% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23% 0	\$0.00	NA	4
	MORTGAGE NOW INC	2	\$273,766.76	2.64% 0	\$0.00	NA NA	_
	MOVEMENT MORTGAGE		\$127,492.00	1.23% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59% 0	\$0.00	NA	-
	NATIONAL BANK OF ARIZONA,		\$200,010.00	2.39700	\$0.00	INA	7
	A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26% 0	\$0.00	NA	O
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43% 0	\$0.00	NA	Э
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4% 0	\$0.00	NA	Э
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35% 0	\$0.00	NA	
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.35% 0	\$0.00	NA	Э
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4% 0	\$0.00	NA	_
	PROGRESSIVE BANK	1	\$130,154.09	1.25% 0	\$0.00	NA	Э
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3% 0	\$0.00	NA	Э
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42% 0	\$0.00	NA	С
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78% 0	\$0.00	NA	С
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5% 0	\$0.00	NA	Э
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23% 0	\$0.00	NA	J
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24% 0	\$0.00	NA	Э
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37% 0	\$0.00	NA	Э
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28% 0	\$0.00	NA	Э
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99% 0	\$0.00	NA	Э
	WEBSTER BANK, N.A	2	\$288,000.00	2.78% 0	\$0.00	NA	Э
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	1.36% 0	\$0.00	NA	Э
Total		76	\$10,374,282.83	100% 0	\$0.00		0
2120WCD20	ALDENA ALCONA ADEL CAY	1	ф.42.000.00	1.207.0	Φ0.00	NT A	
3138WCR39	ALPENA ALCONA AREA C. U	1	\$43,800.00	1.3% 0	\$0.00	NA	
	AMERICAN BANK AMERICAN NATIONAL BANK AND TRUST CO	1	\$48,000.00 \$59,789.70	1.43% 0 1.78% 0	\$0.00 \$0.00	NA NA	

1	\$42,000.00	1.25%	\$0.00	NA	0
1	\$51,062.35	1.52%	0 \$0.00	NA	0
1	\$59,075.00	1.76%	0 \$0.00	NA	0
1	\$73,100.00	2.17%	0 \$0.00	1	1 1
1			_	1	$\boldsymbol{+}$
1					-
1	\$68,000.00	2.02%	0 \$0.00	NA	0
1	\$44,757.64	1.33%	0 \$0.00	NA	0
1	\$68,000.00	2.02%	0 \$0.00	NA	0
1	\$84,000.00	2.5%	0 \$0.00	NA	0
1	\$60,000.00	1.79%	0 \$0.00	NA	0
1	\$50,000.00	1.49%	0 \$0.00	NA	0
1	\$83,000.00	2.47%	0 \$0.00	NA	0
1	\$77,600.00	2.31%	0 \$0.00	NA	0
1	\$78,500.00	2.34%	0 \$0.00	NA	0
1	\$50,800.00	1.51%	0 \$0.00	NA	0
1	\$48,925.00	1.46%	0 \$0.00	NA	0
1	\$47,372.30	1.41%	0 \$0.00	NA	0
1	\$50,000.00	1.49%	0 \$0.00	NA	0
1	\$72,000.00	2.14%	0 \$0.00	NA	0
1	\$67,872.24	2.02%	0 \$0.00	NA	0
Г 1	\$40,800.00	1.21%	0 \$0.00	NA	0
2	\$153,709.35	4.57%	0 \$0.00	NA	0
1	\$48,000.00	1.43%	0 \$0.00	NA	0
1			0 \$0.00	NA	0
1	\$70,000.00	2.08%	0 \$0.00	NA	0
2	\$140,800.00	4.19%	0 \$0.00	NA	0
1	\$72,500.00	2.16%	0 \$0.00	NA	0
1	\$60,000.00	1.79%	0 \$0.00	NA	0
1	\$59,800.00	1.78%	\$0.00	NA	0
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,062.35 1 \$59,075.00 1 \$73,100.00 1 \$65,000.00 1 \$76,000.00 1 \$44,757.64 1 \$68,000.00 1 \$84,000.00 1 \$60,000.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$78,500.00 1 \$48,925.00 1 \$47,372.30 1 \$47,372.30 1 \$67,872.24 1 \$40,800.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00	1 \$51,062.35 1.52% 1 \$59,075.00 1.76% 1 \$73,100.00 2.17% 1 \$65,000.00 1.93% 1 \$76,000.00 2.02% 1 \$44,757.64 1.33% 1 \$68,000.00 2.02% 1 \$84,000.00 2.02% 1 \$84,000.00 1.79% 1 \$50,000.00 1.49% 1 \$77,600.00 2.31% 1 \$78,500.00 2.34% 1 \$78,500.00 1.51% 1 \$44,372.30 1.41% 1 \$50,000.00 1.49% 1 \$50,000.00 1.49% 1 \$48,925.00 1.46% 1 \$47,372.30 1.41% 1 \$50,000.00 1.49% 1 \$72,000.00 1.49% 1 \$72,000.00 1.49% 1 \$72,000.00 1.49% 1 \$72,000.00 1.49% 1 \$72,000.00 1.49% 1 \$72,000.00 1.49% 1 \$70,000.00 1.49% 1 \$48,000.00 1.21% 2 \$153,709.35 4.57% 1 \$48,000.00 1.21% 2 \$153,709.35 4.57% 1 \$48,000.00 1.43% 1 \$65,000.00 1.93% 1 \$70,000.00 2.08% 2 \$140,800.00 4.19% 1 \$72,500.00 2.16% 1 \$72,500.00 2.16%	1 \$51,062.35	1 \$51,062.35 1.52% 0 \$0.00 NA 1 \$59,075.00 1.76% 0 \$0.00 NA 1 \$73,100.00 2.17% 0 \$0.00 NA 1 \$65,000.00 1.93% 0 \$0.00 NA 1 \$68,000.00 2.26% 0 \$0.00 NA 1 \$68,000.00 2.02% 0 \$0.00 NA 1 \$68,000.00 2.02% 0 \$0.00 NA 1 \$68,000.00 2.02% 0 \$0.00 NA 1 \$68,000.00 2.5% 0 \$0.00 NA 1 \$60,000.00 1.79% 0 \$0.00 NA 1 \$50,000.00 1.49% 0 \$0.00 NA 1 \$77,600.00 2.31% 0 \$0.00 NA 1 \$78,500.00 2.34% 0 \$0.00 NA 1 \$44,7372.30 1.41% 0 \$0.00 NA 1 \$47,372.30 1.41% 0 \$0.00 NA 1 \$72,000.00 1.49% 0 \$0.00 NA 1 \$67,872.24 2.02% 0 \$0.00 NA 1 \$40,800.00 1.21% 0 \$0.00 NA 1 \$44,800.00 1.21% 0 \$0.00 NA 1 \$45,000.00 1.43% 0 \$0.00 NA 1 \$45,000.00 1.43% 0 \$0.00 NA 1 \$45,000.00 1.43% 0 \$0.00 NA 1 \$70,000.00 1.4

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	JONESTOWN BANK & TRUST COMPANY					
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0 \$0.00) NA 0
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0 \$0.00	NA 0
	MARINE BANK	1	\$70,055.00	2.08%	0 \$0.00	NA 0
	ORIENTAL BANK	1	\$60,000.00	1.79%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0 \$0.00	NA 0
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0 \$0.00	NA 0
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0 \$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0 \$0.00	NA 0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0 \$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0 \$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0 \$0.00	NA 0
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$74,349.58	2.22%	0 \$0.00	NA 0
Total		52	\$3,361,003.23	100%	0 \$0.00	0
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,800.00	3.48%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	·	
	COBALT MORTGAGE, INC	1	\$226,000.00	3.34%	0 \$0.00	
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0 \$0.00) NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0 \$0.00	NA 0
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0 \$0.00) NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0 \$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$52,950.00	0.78%	0 \$0.00) NA 0
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0 \$0.00) NA 0
	HONOR BANK	1	\$69,291.82	1.02%	0 \$0.00	1 1
	IMPAC MORTGAGE CORP	1	\$76,600.00	1.13%	0 \$0.00	NA0

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\$167,000.00

\$0.00

LIBERTY SAVINGS BANK, FSB

	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	-		NA	_
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$174,900.00	2.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,937.12	3.66%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.77%	0	\$0.00	NA	0
Total		40	\$6,771,662.47	100%	0	\$0.00		0
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3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,277.79	1.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0	\$0.00	NA	┸
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	1.55%	0	\$0.00	NA	0

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CITIZ COU	ZENS BANK OF BLOUNT NTY	1	\$174,536.13	0.56%	\$0.00	NA	0
COB.	ALT MORTGAGE, INC	1	\$260,000.00	0.84%	0 \$0.00	NA	0
COV	ANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0 \$0.00	NA	0
CREJ	OIT UNION OF AMERICA	1	\$156,750.00	0.51%	0 \$0.00	NA	0
	SSCOUNTRY MORTGAGE, A CORPORATION	2	\$375,960.00	1.21%	0 \$0.00	NA	0
	ERT SCHOOLS FEDERAL DIT UNION	2	\$567,500.00	1.83%	0 \$0.00	NA	0
	OVER HOME LOANS, INC., LAWARE CORPORATION	2	\$467,500.00	1.51%	0 \$0.00	NA	0
DBA	PER & KRAMER MTG CORP 1ST ADVANTAGE TGAGE	2	\$496,800.00	1.6%	\$0.00	NA	0
E MC LLC	ORTGAGE MANAGEMENT	2	\$509,000.00	1.64%	\$0.00	NA	0
ELEV	ATIONS CREDIT UNION	1	\$243,000.00	0.78%	\$0.00	NA	0
ENV	OY MORTGAGE, LTD	3	\$565,402.91	1.83%	0 \$0.00	NA	0
EVO	LVE BANK & TRUST	2	\$460,119.00	1.49%	0 \$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	5	\$1,045,063.32	3.37%	\$0.00	NA	0
FIRS'	Γ CHOICE BANK	1	\$290,000.00	0.94%	\$0.00	NA	0
FIRS' INC	T CHOICE LOAN SERVICES	3	\$916,340.00	2.96%	\$0.00	NA	0
	T CITIZENS BANK AND ST COMPANY, INC	1	\$191,850.00	0.62%	\$0.00	NA	0
FIRS' BAN	T FEDERAL SAVINGS K	1	\$260,000.00	0.84%	\$0.00	NA	0
	T HOME MORTGAGE PORATION	1	\$273,600.00	0.88%	\$0.00	NA	0
	T UNITED BANK AND ST COMPANY	2	\$332,157.34	1.07%	\$0.00		Ш
FREM	MONT BANK	2	\$645,800.79	2.08%	0 \$0.00	NA	0
GAT) LLC	EWAY MORTGAGE GROUP,	1	\$157,600.00	0.51%	\$0.00	NA	0
HAR	BOR NATIONAL BANK	1	\$417,000.00	1.35%	0 \$0.00	NA	0
	EBRIDGE FINANCIAL /ICES, INC	1	\$302,246.71	0.98%	\$0.00	NA	0
SERV	EBRIDGE FINANCIAL /ICES, INC. DBA REAL ATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	\$0.00	NA	0
HUD	SON HERITAGE FCU	1	\$157,893.96	0.51%	0 \$0.00	NA	0
	IABANK MORTGAGE PANY	1	\$199,469.86	0.64%	\$0.00	NA	0
IMPA	AC MORTGAGE CORP	1	\$197,108.83	0.64%	0 \$0.00	NA	0
INVE	STORS HOME MORTGAGE	1	\$155,592.31	0.5%	0 \$0.00	NA	0
					0 \$0.00		T = T

LAKE MORTGAGE COMPANY, INC							
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	_			1
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%				
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0			0
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$197,532.42	0.64%	-	· ·		+
MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	-			_
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%				
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00	NA	7 (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00		╀
OPES ADVISORS, INC	1	\$164,500.00	0.53%	0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00	NA	, (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,970.00	0.52%	Ш	·		1
PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00	NA	(
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.73%	0	\$0.00	NA	, (
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	Н			╀
PMAC LENDING SERVICES, INC	4	\$1,156,398.00	3.73%	Н	\$0.00		_
QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%				1
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	-			(
RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00	NA	(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	, (
ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00	NA	. (
ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00	NA	, (
T	1	\$239,074.97	0.77%	0	\$0.00	NA	. (

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82% 0	\$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74% 0	\$0.00	NA	.0
	1	\$356,578.00	1.15% 0	\$0.00	NA	0
SHORE MORTGAGE	2	·				1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,401,861.88	4.53% 0	\$0.00		
SOMERSET TRUST COMPANY	1	\$320,000.00	1.03% 0	\$0.00	NA	.0
ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57% 0	\$0.00	NA	.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$358,048.41	1.16% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86% 0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC	2	\$433,000.00	1.4% 0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35% 0	\$0.00	NA	.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49% 0	\$0.00	NA	0
UNIONBANK,N.A	2	\$403,803.54	1.3% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94% 0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5% 0	\$0.00	NA	. 0
VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.75% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65% 0	\$0.00	NA	0
YADKIN BANK	1	\$200,250.00	0.66% 0	\$0.00	NA	-
	131	\$30,973,711.38	100% 0	\$0.00		0
	CHARTERED CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SENTE MORTGAGE, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY ST CLOUD FEDERAL CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION VISIONBANK OF IOWA, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST	CHARTERED CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SENTE MORTGAGE, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY ST CLOUD FEDERAL CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNIONBANK,N.A 2 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION VISIONBANK OF IOWA, A CORPORATION VISIONBANK OF IOWA, A CORPORATION VISIONBANK OF IOWA, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST 1 YADKIN BANK	CHARTERED CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL \$229,500.00 SECURITY SERVICE FEDERAL \$356,578.00 SHORE MORTGAGE \$387,022.24 SIERRA PACIFIC MORTGAGE \$1,401,861.88 COMPANY, INC \$320,000.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION \$358,048.41	CHARTERED CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL S229,500.00 0.74% 0 SENTE MORTGAGE, INC S356,578.00 1.15% 0 SHORE MORTGAGE 2 \$387,022.24 1.25% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC S14,401,861.88 4.53% 0 SOMERSET TRUST COMPANY 1 \$320,000.00 1.03% 0 ST CLOUD FEDERAL CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION SUMMIT MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION SUN WEST MORTGAGE 2 \$433,000.00 1.4% 0 COMPANY, INC SWBC MORTGAGE CORPORATION 1 \$152,195.51 0.49% 0 OHIO UNIONBANK,NA 2 \$403,803.54 1.3% 0 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE 4 \$841,700.00 2.72% 0 UNITED WHOLESALE MORTGAGE CORPORATION 1 \$155,183.13 0.5% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION VISIONBANK OF IOWA, A CORPORATION 1 \$229,500.00 0.94% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION VISIONBANK OF IOWA, A CORPORATION 1 \$229,500.00 0.94% 0 UNITED LIABILITY COMPANY 1 \$155,183.13 0.5% 0 UNITED LIABILITY COMPANY 1 \$178,600.00 0.94% 0 UNITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$178,600.00 0.58% 0 UNISCONSIN BANK AND TRUST 1 \$200,900.00 0.66% 0 UNISCONSIN BANK AND TRUST 1 \$200,000.00 0.66% 0 UNISCONSIN BANK AND TRUST 1 \$200,000.0	CHARTERED CREDIT UNION SEASONS FEDERAL CREDIT UNION 1 \$229,500.00 0.74% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$229,500.00 0.74% 0 \$0.00 SENTE MORTGAGE, INC 1 \$3356,578.00 1.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$387,022.24 1.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE 5 \$1.401,861.88 4.53% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$320,000.00 1.03% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$312,338.39 1.01% 0 \$0.00 \$0.00 STERLING BANK 1 \$312,338.39 1.01% 0 \$0.00	CHARTERED CREDIT UNION SEASONS EDERAL CREDIT UNION SEASONS EDERAL CREDIT UNION SECURITY SERVICE FEDERAL 1 \$229,500.00 0.74% 0 \$0.00 NA SENTE MORTGAGE, INC 1 \$356,578.00 1.15% 0 \$0.00 NA SHORE MORTGAGE 2 \$387,022.24 1.25% 0 \$0.00 NA SHORE MORTGAGE 2 \$387,022.24 1.25% 0 \$0.00 NA SHORE MORTGAGE 2 \$387,022.24 1.25% 0 \$0.00 NA STERLANY, INC SUMERSET TRUST COMPANY SUMERSET TRUST COMPANY SUBURBAN MORTGAGE COMPANY, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE 2 \$433,000.00 1.4% 0 \$0.00 NA SUN WEST MORTGAGE CORPORATION 2 \$443,000.00 1.4% 0 \$0.00 NA OHIO UNIONBANK, NA COMPANY OF YOUNGSTOWN, OHIO UNIONBANK, NA 2 \$4403,803.54 1.3% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$152,195.51 0.49% 0 \$0.00 NA UNITED FIDELITY FUNDING, INCORPORATION 1 \$155,183.13 0.5% 0 \$0.00 NA UNITED LIABILITY COMPANY INCORPORATION 1 \$155,183.13 0.5% 0 \$0.00 NA UNITED LIABILITY COMPANY INCORPORATION 1 \$152,00.00 0.58% 0 \$0.00 NA UNITED LIABILITY COMPANY UNITED LIABILITY COMPANY UNITED LIABILITY COMPANY INCORPORAT

Total

3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,500.00	1.41% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,850.00	1.66% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$99,746.00	1.64% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,973.20	1.7% 0	\$0.00	NA
	CARROLLTON BANK	1	\$102,750.00	1.69% 0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71% 0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48% 0	\$0.00	NA
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,000.00	1.7% 0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$108,000.00	1.78% 0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	1.65% 0	\$0.00	NA
	GMFS, LLC	1	\$109,650.00	1.81% 0	\$0.00	NA
	HEARTLAND BANK	1	\$85,500.00	1.41% 0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$100,500.00 \$98,600.00	1.66% 0 1.63% 0	\$0.00 \$0.00	NA NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
ICON CREDIT UNION	1	\$107,200.00	1.77%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0 \$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$94,751.72	1.56%	0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$88,000.00	1.45%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	1.58%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$302,300.00	4.98%	0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$109,750.00	1.81%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$88,000.00	1.45%	-	
THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0 \$0.00	
UNIONBANK,N.A	1	\$87,270.56	1.44%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0 \$0.00	NA 0
VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0 \$0.00	NA 0
WEBSTER BANK, N.A	1	\$104,850.00	1.73%	0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$88,000.00	1.45%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$96,000.00	1.58%	0 \$0.00	NA 0

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	Unavailable	1	\$103,000.00	1.7%		\$0.00	NA	
Total		62	\$6,067,264.45	100%	0	\$0.00		0
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3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,700.00	9.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,685.67	9.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	_1	\$113,600.00	4.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,708.86	4.39%		\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0 _	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%		\$0.00	NA	
	MID AMERICA MORTGAGE	_1	\$121,100.00	4.72%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%		\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$118,750.00	4.63%	0	\$0.00	NA	(
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	NA	Т
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	NA	(
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%		\$0.00	NA	(
Total		22	\$2,566,047.98	100%	0	\$0.00		0
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3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,850.00	3.28%		\$0.00	NA	Ļ
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA	ſ
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA	(
		1	\$129,800.00	3.13%	0	\$0.00	NA	ĺ

	BANCO POPULAR DE PUERTO RICO					
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57% (\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$129,669.80	3.13%	\$0.00	NA 0
	FREMONT BANK	1	\$129,175.74	3.12%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$124,500.71	3.01%	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	\$0.00	NA 0
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	\$0.00	NA 0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$149,175.00	3.6% (\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	3.3%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	\$0.00	NA 0
	REDSTONE	1	\$140,000.00	3.38% (\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	\$0.00	NA 0
Total		30	\$4,141,697.26	100%	\$0.00	0
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33%	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$143,050.00	2.72%		NA 0
		1	\$70,000.00	1.33%	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP						
ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$38,898.08	0.74% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$55,500.00	1.05% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$30,000.00	0.57% 0	\$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,829.82	1.27% 0	\$0.00	NA	0
CENTRAL BANK	1	\$38,800.00	0.74% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37% 0	\$0.00	NA	0
CENTRUE BANK	1	\$36,750.00	0.7% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$68,000.00	1.29% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK N.A	1	\$75,000.00	1.42% 0	\$0.00	NA	0
CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$75,806.96	1.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1% 0	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,822.40	1.27% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$82,339.25	1.56% 0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$81,250.00	1.54% 0	\$0.00	NA	C
		\$61,750.00	1.17% 0	\$0.00	NA	

FIRST NATIONAL BANK OF DENNISON						
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	\$0.00	NA	0
FIRST STATE BANK MORTGAGI COMPANY, LLC	E 1	\$75,000.00	1.42%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$71,175.00	1.35%	\$0.00	NA	0
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	\$0.00	NA	0
INDEPENDENT BANK	1	\$26,900.00	0.51%	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$53,200.00	1.01%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59% (\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	\$0.00	NA	0
MOUNTAIN WEST BANK N.A	1	\$84,500.00	1.61%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$81,500.00				Ш
PIONEER BANK	1	\$32,000.00	0.61%		NA	1
PMAC LENDING SERVICES, INC	1	\$80,750.00	1.53%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00			NA	Ш
RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	1.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	\$0.00	NA	0
SECURITY STATE BANK	1	\$52,000.00	0.99%	\$0.00	NA	0

Eugar Filling. F	EDERAL NATIONAL MORTGAGE ASSO	JUIAT	ION FAININE IVI	AE - F01	Ш	ADS-13G/A	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.33%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	O	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA 0
Total		82	\$5,263,521.80	100%	0	\$0.00	0
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3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$191,548.22	0.8%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,788.16	0.81%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	1.26%	0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0 \$0.00) NA	0
COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0 \$0.00) NA	0
COBALT MORTGAGE, INC	1	\$180,000.00	0.75%			-
COMMERCE MORTGAGE	1	\$187,500.00	0.79%			m
COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%			
DHI MORTGAGE COMPANY, LTD	1	\$193,127.67	0.81%	0 \$0.00) NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$822,000.00	3.44%	0 \$0.00) NA	0
FREMONT BANK	3	\$918,630.77	3.85%	0 \$0.00) NA	0
FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0 \$0.00) NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0 \$0.00) NA	0
GEO CORP INC	1	\$417,000.00	1.75%	0 \$0.00) NA	0
GEO-CORP, INC	1	\$395,000.00	1.65%	0 \$0.00) NA	0
GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0 \$0.00) NA	0
GREENBOX LOANS INC	1	\$308,000.00	1.29%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00	0.78%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	1	\$406,910.49	1.7%	0 \$0.00		-
IMPAC MORTGAGE CORP	2	\$384,250.00	1.61%	0 \$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$541,711.19	2.27%	0 \$0.00) NA	0
MUFG UNION BANK, N.A	1	\$184,277.71	0.77%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0 \$0.00) NA	0
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0 \$0.00) NA	0
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0 \$0.00) NA	0
	1	\$261,600.00	1.1%	0 \$0.00) NA	0

PEOPLES BANK, A KANSAS CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	Ц		NA	0
RIGHT START MORTGAGE, INC	1	\$187,500.00	0.79%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$188,000.00	0.79%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$557,123.00	2.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,650.00	3.06%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$653,995.81	2.74%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$1,007,630.68	4.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
THOMAS LENDING, LLC	1	\$186,400.00	0.78%				
TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	NA	0
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Total		86	\$23,884,311.85	100%	0 \$0.00	0
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$415,879.70	2.06%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$490,410.00	2.43%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$430,875.00	2.14%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0 \$0.00	NA 0
	GEO-CORP, INC	2	\$669,000.00	3.32%	0 \$0.00	NA 0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0 \$0.00	NA 0
	GREENBOX LOANS, INC	1	\$367,500.00	1.82%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0 \$0.00	NA 0
	LADERA LENDING INC	1	\$305,132.93	1.51%		NA 0
	MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0 \$0.00	NA 0

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	NCB, FSB	2	\$495,300.00	2.46% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$242,500.00	1.2% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05% 0	\$0.00	NA (
	PMAC LENDING SERVICES, INC	1	\$204,000.00	1.01% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06% 0	\$0.00	NAC
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94% 0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,850.00		\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33% 0	\$0.00	NA (
	STEARNS LENDING INC	1	\$395,250.00	1.96% 0	\$0.00	NA (
	SUMMIT FUNDING INC	1	\$296,643.14	1.47% 0	\$0.00	NA (
	THE MONEY SOURCE, INC	1	\$417,000.00	2.07% 0	\$0.00	NA (
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$208,831.00	1.04% 0	\$0.00	NAC
	Unavailable	1	\$267,750.00	1.32% 0	\$0.00	NA
Total		67	\$20,168,426.76	100% 0	\$0.00	0
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16% 0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,279.00	0.15% 0	\$0.00	NA

ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0 \$0.00	NA 0
ALARION BANK	1	\$369,864.67	0.25%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0 \$0.00	NA 0
AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	\$0.00	NA 0
AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$184,704.00	0.12%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$216,936.21	0.14%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,758.12	0.15%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$211,739.33	0.14%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$193,600.00	0.13%	0 \$0.00	NA 0
BANK OF ENGLAND	3	\$781,928.67	0.52%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$496,000.00	0.33%	0 \$0.00	NA 0
BAY EQUITY LLC	4	\$999,840.44	0.67%	0 \$0.00	NA 0

BROKER SOLUTIONS INC	3	\$674,225.00	0.45%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA	5	\$1,567,970.90	1.05%	0 \$0.00	NA 0
NEW AMERICAN FUNDING	3	\$1,307,970.90	1.05%	0 \$0.00	NAU
BROKER SOLUTIONS INC., DBA	6	\$1,845,272.99	1.23%	0 \$0.00	NA 0
NEW AMERICAN FUNDING	U	Ψ1,0+3,272.77	1.23 /6	\$0.00	11/10
BROKER SOLUTIONS INC.DBA	1	\$314,000.00	0.21%	0 \$0.00	NA 0
NEW AMERICAN FUNDING	1	·		·	
CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0 \$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$251,690.15	0.17%	0 \$0.00	NA 0
FINANCIAL					
CASTLE & COOKE MORTGAGE,	1	\$205,427.87	0.14%	0 \$0.00	NA 0
LLC				+	
CAVALIER MORTGAGE GROUP,	1	\$273,125.00	0.18%	0 \$0.00	NA 0
INC CDC NATIONAL DANK	1	¢204 272 00	0.201	0 \$0.00	NIAO
CBC NATIONAL BANK	1	\$294,273.08	0.2%		1
CENTENNAL PANK	1	\$205,319.00	0.14%		1
CENTENNIAL BANK	1	\$306,000.00	0.2%		
CENTURY LENDING COMPANY	1	\$323,601.62	0.22%		
CHEMICAL BANK	1	\$178,000.00	0.12%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,014,039.85	0.68%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$237,356.79	0.16%	0 \$0.00	NA 0
MORTGAGE CO		·		-	
CITIZENS NATIONAL BANK OF	1	\$176,000.00	0.12%	0 \$0.00	NA 0
GREATER ST. LOUIS					
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT				+	
UNION COASTEINE FEDERAL CREDIT	1	\$259,000.00	0.17%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	9	\$2,381,584.11	1.59%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$414,000.00	0.28%		
COMMERCIAL BANK OF TEXAS,	1	ψ+1+,000.00			
N.A	1	\$275,500.00	0.18%	0 \$0.00	NA 0
CORNERSTONE HOME					
LENDING, INC	1	\$276,988.00	0.18%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE,					
INC	1	\$377,135.71	0.25%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE,		*********			
LTD	1	\$176,700.00	0.12%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	2	¢470.270.00	0.210	ф ф	NIAO
INC., A CORPORATION	2	\$470,270.00	0.31%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$207,887.46	0.14%	0 \$0.00	NA 0
BENCHMARK MORTGAGE					
DAS ACQUISITION COMPANY,	1	\$267,300.00	0.18%	0 \$0.00	NA 0
LLC	1	Ψ207,300.00	0.10/0	\$0.00	IVAU

DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16% 0	\$0.00	NA	0
DIME BANK	1	\$269,668.02	0.18% 0	\$0.00	NA	_
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0	\$0.00	NA	-
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0	\$0.00	NA	
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0	\$0.00	NA	1
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$265,050.00	0.18% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$318,250.00	0.21% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$410,000.00	0.27% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26% 0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$318,250.00	0.21% 0	\$0.00	NA	
	3	\$896,900.00	$0.6\% \ 0$	\$0.00	NA	

FIRST CHOICE LOAN SERVICES INC						
FIRST CHOICE LOAN SERVICES, INC	2	\$743,826.17	0.5%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,019,750.00	0.68%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,528.00	0.16%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0 \$0.00	NA	O
FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.18%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0 \$0.00	NA	O
FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0 \$0.00	NA	O
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	0 \$0.00	NA	O
FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	0 \$0.00	NA	O
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	0 \$0.00	NA	O
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	0 \$0.00	NA	O
FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$252,000.00	0.17%	0 \$0.00	NA	0
FNB DURANGO	1	\$230,000.00	0.15%	0 \$0.00	1	1 1
	1	\$314,612.68	0.21%	0 \$0.00	NA	0

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	FRANKLIN FIRST FINANCIAL, LTD						
J	FREMONT BANK	5	\$1,653,550.00	1.1%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38%	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$284,649.57	0.19%	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	\$0.00	NA	0
	GMFS LLC	1	\$259,000.00	0.17%	\$0.00	NA	0
	GMFS, LLC	2	\$556,300.00	0.37%	\$0.00	NA	0
	GOLD COAST BANK	1	\$287,653.31	0.19%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, NC	2	\$505,415.55	0.34%	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	\$0.00	NA	0
(GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$365,334.28	0.24%	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	\$0.00		
	HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,440.70	1.81%	\$0.00		П
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	\$0.00	NA	0
I	HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	\$0.00	NA	0
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	\$0.00	NA	0
I	DEAL HOME LOANS LLC	1	\$318,126.07	0.21%	\$0.00	NA	0
	MPAC MORTGAGE CORP	1	\$252,000.00	0.17%	\$0.00	NA	0
	NTERNATIONAL CITY MORTGAGE, INC	1	\$179,778.68	0.12%	\$0.00		

1	\$204,250.00	0.14%	0 \$0.00	NA 0
1	\$367,003,18	0 24%	00.00	NA 0
1	,			
4	\$1,110,250.00	0.74%	0 \$0.00	NA 0
1	\$189,398.83	0.13%	0 \$0.00	NA 0
1	\$215,000.00	0.14%	0 \$0.00	NA 0
	+			
1	\$207,750.00	0.14%	0 \$0.00	NA 0
1	\$243,000,40	0.16%	00.02	NA 0
1	\$243,090.49	0.10%	<u> </u>	INAU
2	\$420,846.00	0.28%	0 \$0.00	NA 0
1	\$246,196.91	0.16%	0 \$0.00	NA 0
1	\$284,649.56	0.19%	0 \$0.00	NA 0
1	\$235,000.00	0.16%	0 \$0.00	NA 0
2	\$399,134.90	0.27%	0 \$0.00	NA 0
2	\$458,000.00	0.31%	0 \$0.00	
1	\$227,905.00	0.15%	0 \$0.00	NA 0
2	\$516,000.00	0.34%	0 \$0.00	NA 0
1	\$254,686.46	0.17%	0 \$0.00	NA 0
1	\$263,500.00	0.18%	0 \$0.00	NA 0
1	\$198 955 07	0.13%	\$0.00	NA 0
	·		·	
2	·			
1			1	
1	\$416,510.43	0.28%	0 \$0.00	NA 0
2	\$573,250.00	0.38%	\$0.00	NA 0
	·			
2	\$632,000.00	0.42%	0 \$0.00	NA 0
8	\$1,873,127.53	1.25%	0 \$0.00	NA 0
	+			
2	\$445,052.90	0.3%	0 \$0.00	NA 0
6	\$1 305 083 72	0.03%	00.02	NA 0
-				NA 0
,				
6	\$1,442,000.89	0.96%	0 \$0.00	NA 0
	A F O A C C C C C C C C C C	0.55		
2	\$501,650.00	0.33%	\$0.00	NA 0
1	¢170.240.57	0.100	φο οο	NTA O
1	\$1/8,240.5/	0.12%	\$0.00	NA 0
1	\$314,223.78	0.21%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$367,093.18 4 \$1,110,250.00 1 \$189,398.83 1 \$215,000.00 1 \$207,750.00 1 \$243,090.49 2 \$420,846.00 1 \$246,196.91 1 \$284,649.56 1 \$235,000.00 2 \$399,134.90 2 \$458,000.00 1 \$227,905.00 2 \$516,000.00 1 \$254,686.46 1 \$263,500.00 1 \$198,955.07 2 \$703,885.74 1 \$270,750.00 1 \$416,510.43 2 \$573,250.00 2 \$632,000.00 8 \$1,873,127.53 2 \$445,052.90 6 \$1,395,083.72 7 \$2,050,029.18 6 \$1,442,000.89 2 \$501,650.00 1 \$178,240.57	1 \$367,093.18 0.24% 4 \$1,110,250.00 0.74% 1 \$189,398.83 0.13% 1 \$215,000.00 0.14% 1 \$207,750.00 0.14% 1 \$243,090.49 0.16% 2 \$420,846.00 0.28% 1 \$246,196.91 0.16% 2 \$399,134.90 0.27% 2 \$458,000.00 0.31% 1 \$227,905.00 0.15% 2 \$516,000.00 0.34% 1 \$263,500.00 0.18% 1 \$270,750.00 0.18% 1 \$270,750.00 0.18% 2 \$703,885.74 0.47% 1 \$270,750.00 0.18% 2 \$573,250.00 0.38% 2 \$632,000.00 0.42% 8 \$1,873,127.53 1.25% 2 \$445,052.90 0.3% 6 \$1,395,083.72 0.93% 7 \$2,050,029.18 1.37% 6 \$1,442,000.89 0.96%	1 \$367,093.18 0.24% 0 \$0.00 4 \$1,110,250.00 0.74% 0 \$0.00 1 \$189,398.83 0.13% 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 1 \$227,750.00 0.14% 0 \$0.00 1 \$2243,090.49 0.16% 0 \$0.00 2 \$420,846.00 0.28% 0 \$0.00 1 \$2246,196.91 0.16% 0 \$0.00 1 \$234,649.56 0.19% 0 \$0.00 2 \$399,134.90 0.27% 0 \$0.00 2 \$458,000.00 0.31% 0 \$0.00 2 \$458,000.00 0.31% 0 \$0.00 2 \$516,000.00 0.34% 0 \$0.00 1 \$227,905.00 0.15% 0 \$0.00 1 \$254,686.46 0.17% 0 \$0.00 1 \$254,686.46 0.17% 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 2 \$703,885.74 0.47% 0 \$0.00 2 \$632,000.00 0.42% 0 \$0.00

				_		
NEW MEXICO EDUCAT FEDERAL CREDIT UNI FEDERALLY CHARTER CREDIT UNION	ON,	\$256,184.61	0.17% (\$0.00	NA	0
NOBLE HOME LOANS	INC 1	\$379,000.00	0.25% (\$0.00	NA	0
NTFN, INC. DBA PREM NATIONWIDE L	1	\$254,893.36				
NUVISION FCU	1	\$240,000.00	0.16% (\$0.00	NA	0
NVR MORTGAGE FINA	NCE, INC 2	\$662,389.00	0.44% (1		T
OCMBC, INC	1	\$213,243.47	0.14% (\$0.00	NA	0
OMNI FUND INC	1	\$233,750.00	0.16% (\$0.00	NA	0
OMNI-FUND, INC	1	\$272,000.00	0.18%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$386,520.07	0.26%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	\$0.00	NA	0
PACIFIC UNION FINAN LLC	ICIAL, 1	\$250,800.00	0.17%	\$0.00	NA	0
PACIFIC UNION FINAN LLC DBA CL	ICIAL, 4	\$1,234,638.28	0.82%	\$0.00	NA	0
PACIFIC UNION FINAN LLC, CALIF	ICIAL, 1	\$231,914.49	0.15%	\$0.00	NA	0
PACIFICBAC MORGAC CALIFORNIA CO	SE, A	\$272,671.98	0.18%	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$222,476.11	0.15% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,973.51	0.12%	\$0.00	NA	0
PARAMOUNT RESIDEN MORTGAGE GROUP, IN	31	\$703,385.21	0.47%	\$0.00	NA	0
PATELCO CREDIT UNI	ON 1	\$200,000.00	0.13% (\$0.00	NA	0
PEOPLES BANK, A KAI CORPORATION	NSAS 6	\$1,537,984.03	1.03%	\$0.00	NA	0
PEOPLES NATIONAL B	ANK 1	\$399,519.38	0.27% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPOR	, , ,	\$4,557,690.69	3.04%	\$0.00	NA	0
PINNACLE LENDING CINC	ROUP 1	\$180,000.00	0.12%	\$0.00	NA	0
PLATINUM HOME MODE CORPORATION, AN ILLEGATION		\$230,350.00	0.15% (\$0.00	NA	0
PLATINUM MORTGAG	E, INC 1	\$255,075.00	0.17%	\$0.00	NA	0
PLAZA HOME MORTG	AGE 4	\$941,805.00	0.63%	\$0.00	NA	0
PLAZA HOME MORTG	AGE, INC 1	\$249,692.61	0.17%	\$0.00	NA	0
PLUM CREEK FUNDIN	G, INC 1	\$282,292.47	0.19% (\$0.00	NA	0
	1	\$203,000.00	0.14%	\$0.00	NA	0

PLUM CRE COR	EEK FUNDING, INC -						
PMAC LEN	IDING SERVICES, INC	5	\$1,067,743.42	0.71%	\$0.00	NA	4
POLICE AT CREDIT U	ND FIRE FEDERAL NION	1	\$207,000.00	0.14%	\$0.00	NA	4
PRIMARY MORTGAC	RESIDENTIAL GE, INC	8	\$1,940,377.45	1.3%	\$0.00	NA	4
PRIMESOU INC. A DEI CORPORA		1	\$416,498.03	0.28%	\$0.00	NA	4
	ST MORTGAGE	2	\$559,100.00	0.37%	\$0.00	N.A	4
PROFICIO VENTURE	MORTGAGE S LLC	1	\$175,984.91	0.12%	\$0.00		
PROSPERI MORTGAC		2	\$598,000.00	0.4%	\$0.00	NA	Δ
PROSPERI MORTGAC LENDING	SE, LLC DBA FM	1	\$380,000.00	0.25%	\$0.00	NA	Δ
PROVIDEN FSB	IT SAVINGS BANK,	2	\$461,247.31	0.31%	\$0.00	NA	Δ
RADIUS FI INC., A MA	NANCIAL GROUP	1	\$318,250.00	0.21%	\$0.00	N/	′
RAMSEY N	NATIONAL BANK	1	\$334,000.00	0.22%	\$0.00	N.A	4
RANDOLP	H SAVINGS BANK	1	\$225,625.00	0.15%	\$0.00	N/	/
RANLIFE,	INC	2	\$520,500.00	0.35%	\$0.00	N/	/
RCB BANK	K, A CORPORATION	1	\$245,600.00	0.16%	\$0.00	N/	/
RENASAN	T BANK	2	\$518,515.30	0.35%	\$0.00	N/	′
RESIDENT (DIAMONI	IAL BANCORP DBAR)	4	\$948,733.18	0.63%	\$0.00	NA	•
RESIDENT (DOWNEY	IAL BANCORP KM)	1	\$220,000.00	0.15%	\$0.00	N/	•
	IAL BANCORP CUCAMON	1	\$197,000.00	0.13%	\$0.00	N/	′
RESIDENT CORP	IAL HOME FUNDING	1	\$251,250.00	0.17%	\$0.00	N.A	•
RESMAC I	NC	1	\$267,838.38	0.18%	\$0.00	N/	_
RESMAC,		1	\$234,000.00	0.16%	\$0.00	N/	_
	ART MORTGAGE, INC., RNIA CORPORATION	1	\$263,500.00	0.18%	\$0.00	N.A	•
ROCKLAN		1	\$177,000.00	0.12%	i i		
	OUNTAIN BANK	1	\$304,724.86	0.2%	\$0.00	N/	!
	ORTGAGE COMPANY, RUOFF HOME GE	2	\$404,100.00	0.27%	\$0.00	N.A	_
SANTAND	ER BANK, N.A	1	\$239,605.01	0.16%	\$0.00	N/	!
	FINANCIAL CREDIT STATE CHARTERED	1	\$256,169.89	0.17%	\$0.00	N/	

CREDIT UNION						Ш
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0 \$0.00		_
SFMC, LP	1	\$323,910.00	0.22%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0 \$0.00	NA	0
SHORE MORTGAGE	2	\$515,800.00	0.34%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,884,243.73	2.59%	0 \$0.00	NA	0
SMFC, LP	1	\$262,027.42	0.17%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0 \$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0 \$0.00	NA	.0
ST FIN CORP	1	\$271,173.78	0.18%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,424,771.11	0.95%	0 \$0.00	NA	0
STEARNS LENDING INC	5	\$1,226,121.50	0.82%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,746,986.52	1.17%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$805,900.00	0.54%	0 \$0.00		Ш
SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77%	0 \$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0 \$0.00	NA	0
THE MONEY SOURCE, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	0 \$0.00	NA	. 0
UNIONBANK,N.A	1	\$221,970.32	0.15%	0 \$0.00	NA	0
UNITED BANK	1	\$241,000.00	0.16%	0 \$0.00	NA	0

4	\$1,031,450.00	0.69%	0 \$0.00	NA 0
1	\$273,900.00	0.18%	0 \$0.00	NA 0
3	\$902,565.53	0.6%	0 \$0.00	NA 0
3	\$784,952.00	0.52%	0 \$0.00	NA 0
5	\$1,236,325.91	0.83%	0 \$0.00	
1	\$415,918.65	0.28%	0 \$0.00	NA 0
1	\$275,000.00	0.18%	0 \$0.00	NA 0
2	\$483,314.00	0.32%	\$0.00	NA 0
1	\$229,500.00	0.15%	0 \$0.00	NA 0
2	\$542,500.00	0.36%	0 \$0.00	NA 0
2	\$450,944.85	0.3%	0 \$0.00	NA 0
1	\$213,500.00	0.14%	0 \$0.00	NA 0
1	\$187,000.00	0.12%	0 \$0.00	NA 0
1	\$192,000.00	0.13%	0 \$0.00	NA 0
1	\$365,859.87	0.24%	0 \$0.00	NA 0
5	\$1,236,045.25	0.82%	\$0.00	NA 0
2	\$587,572.11	0.39%	0 \$0.00	NA 0
1	\$213,608.00	0.14%	0 \$0.00	NA 0
1	\$236,415.98	0.16%	0 \$0.00	NA 0
3	\$712,380.00	0.48%	0 \$0.00	NA 0
4	\$1,068,978.29	0.71%	0 \$0.00	NA 0
1	\$176,484.00	0.12%	0 \$0.00	NA 0
1	\$215,467.74	0.14%	0 \$0.00	NA 0
	1 3 3 5 1 1 2 1 1 1 1 5 1 1 1 3	1 \$273,900.00 3 \$902,565.53 3 \$784,952.00 5 \$1,236,325.91 1 \$415,918.65 1 \$275,000.00 2 \$483,314.00 1 \$229,500.00 2 \$450,944.85 1 \$213,500.00 1 \$187,000.00 1 \$187,000.00 1 \$192,000.00 1 \$365,859.87 5 \$1,236,045.25 2 \$587,572.11 1 \$213,608.00 1 \$236,415.98 3 \$712,380.00 4 \$1,068,978.29 1 \$176,484.00	1 \$273,900.00 0.18% 3 \$902,565.53 0.6% 3 \$784,952.00 0.52% 5 \$1,236,325.91 0.83% 1 \$415,918.65 0.28% 1 \$275,000.00 0.18% 2 \$483,314.00 0.32% 1 \$229,500.00 0.15% 2 \$542,500.00 0.36% 2 \$450,944.85 0.3% 1 \$213,500.00 0.14% 1 \$187,000.00 0.12% 1 \$192,000.00 0.13% 1 \$365,859.87 0.24% 5 \$1,236,045.25 0.82% 2 \$587,572.11 0.39% 1 \$213,608.00 0.14% 1 \$236,415.98 0.16% 3 \$712,380.00 0.48% 4 \$1,068,978.29 0.71% 1 \$176,484.00 0.12%	1 \$273,900.00 0.18% 0 \$0.00 3 \$902,565.53 0.6% 0 \$0.00 5 \$1,236,325.91 0.83% 0 \$0.00 1 \$415,918.65 0.28% 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 2 \$483,314.00 0.32% 0 \$0.00 2 \$483,314.00 0.32% 0 \$0.00 2 \$542,500.00 0.36% 0 \$0.00 2 \$450,944.85 0.3% 0 \$0.00 1 \$213,500.00 0.14% 0 \$0.00 1 \$187,000.00 0.12% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 2 \$587,572.11 0.39% 0 \$0.00 2 \$587,572.11 0.39% 0 \$0.00 1 \$213,608.00 0.14% 0 \$0.00 2 \$587,572.11 0.39% 0 \$0.00 3 \$712,380.00 0.48% 0 \$0.00 4 \$1,068,978.29 0.71% 0 \$0.00 1 \$176,484.00 0.12% 0 \$0.00

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	Unavailable	1	\$199,750.00	0.15%		\$0.00	NA
Total		569	\$149,834,946.08	100%	0	\$0.00	
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,400.00	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$427,473.74	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00	NA
	CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	0	\$0.00	NA
		2	\$704,910.00	0.74%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC							
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	. , ,	2.75%	Ш	\$0.00		4
COBALT MORTGAGE, INC	5	\$1,692,884.69	1.79%		\$0.00	1	1
COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00	NA	70
CORNERSTONE HOME LENDING, INC	1	\$338,882.81	0.36%	0	\$0.00	NA	r C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00	NA	70
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$191,425.00	0.2%	0	\$0.00	NA	70
DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	Ш	\$0.00		1
DELTA TRUST MORTGAGE, INC	<u>. 1</u>	\$256,800.00	0.27%	0	\$0.00	NA	7 (
DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	0	\$0.00		
E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	1
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00	NA	7
E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	0	\$0.00	NA	1
ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%		\$0.00		
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00	NA	7
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00	NA	٧
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00	NA	٨
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00	NA	٧
EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	0	\$0.00	NA	7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%		\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	٠.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.22%	0	\$0.00	NA	1
	1	\$332,590.55	0.35%	0	\$0.00	NA	١

FIRS INC	T CHOICE LOAN SERVICES,							
	T CITIZENS BANK AND ST COMPANY, INC	1	\$298,978.30	0.32%	0	\$0.00	NA	0
	T COMMUNITY RTGAGE, INC	1	\$274,400.00	0.29%	0	\$0.00	NA	0
FIRS	T FEDERAL BANK, FSB	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	T GUARANTY MORTGAGE PORATION	1	\$203,900.00	0.22%	0	\$0.00	NA	0
	T HOME MORTGAGE PORATION	4	\$778,809.40	0.82%	0	\$0.00	NA	0
FIRS LLC	T MORTGAGE COMPANY,	1	\$179,813.00	0.19%	0	\$0.00	NA	0
COR	T MORTGAGE PORATION, A CALIFORNIA PORATION	4	\$824,571.77	0.87%	О	\$0.00	NA	0
	T MORTGAGE HOME DING LLC	1	\$292,500.00	0.31%	0	\$0.00	NA	0
	T UNITED BANK AND ST COMPANY	3	\$768,349.81	0.81%	0	\$0.00	NA	0
FIRS	TMERIT BANK, N.A	1	\$199,500.00	0.21%	0	\$0.00	NA	0
FIRS	TRUST BANK	1	\$327,600.00	0.35%	0	\$0.00	NA	0
FOR	UM CREDIT UNION	1	\$279,557.18	0.3%	0	\$0.00	NA	0
FRE	MONT BANK	1	\$248,500.00	0.26%	0	\$0.00	NA	0
GAT LLC	EWAY MORTGAGE GROUP,	1	\$332,500.00	0.35%	0	\$0.00	NA	0
GEO	-CORP INC	1	\$309,235.78	0.33%	0	\$0.00	NA	0
GEO	-CORP, INC	2	\$603,000.00	0.64%	0	\$0.00	NA	0
GMF	FS LLC	2	\$519,000.84	0.55%	0	\$0.00	NA	0
GMF	FS, LLC	1	\$321,100.00	0.34%	0	\$0.00	NA	0
GRE	ENBOX LOANS, INC	3	\$831,760.25	0.88%	0	\$0.00	NA	0
GUA	RANTY TRUST COMPANY	1	\$185,541.67	0.2%	0	\$0.00	NA	0
GUI	LD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	0	\$0.00	NA	0
_	HLANDS RESIDENTIAL RTGAGE, LTD	2	\$374,500.00	0.4%	0	\$0.00	NA	0
HIG	HTECHLENDING INC	2	\$491,750.00	0.52%	0	\$0.00	NA	0
HOM	IE FUNDING CORPORATION	1	\$199,706.68	0.21%	0	\$0.00	NA	0
	IE MORTGAGE ALLIANCE PORATION	1	\$335,605.52	0.35%	0	\$0.00	NA	0
	MEBRIDGE FINANCIAL VICES, INC	8	\$2,113,427.46	2.23%	0	\$0.00	NA	0
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	0	\$0.00	NA	0
	IESTAR FINANCIAL CORP., DRPORA	1	\$186,000.00	0.2%	0	\$0.00	NA	0
HOM	IESTEAD FUNDING CORP	1	\$356,250.00	0.38%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.26%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	Ī
LEADER BANK N.A	2	\$575,000.00	0.61%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$180,400.00	0.19%	0	\$0.00	NA	0	
MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP	2	\$492,144.12	0.52%	0	\$0.00	NA	0	l
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	NA	0	l
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	o	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	NA	0	l
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$299,655.89	0.32%	0	\$0.00	NA	0	L
MORIA DEVELOPMENT INC	1	\$244,000.00	0.26%	0	\$0.00	NA	0	ļ
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	NA	0	ļ
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	0	\$0.00		1	ļ
MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00	NA	0	ļ
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	. 0	
MOUNTAIN WEST FINANCIAL, INC	3	\$702,550.00	0.74%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00	NA	0	ļ
MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00	NA	0	ļ
MUFG UNION BANK, N.A	3	\$641,200.00	0.68%	0	\$0.00	NA	0	ļ
NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0	\$0.00	NA	0	
NFM CONSULTANTS, INC	1	\$316,000.00	0.33%	0	\$0.00	NA	0	ſ
NJ LENDERS CORP	1	\$323,000.00	0.34%	0	\$0.00	NA	0	ĺ
NVR MORTGAGE FINANCE, INC	1	\$291,000.00	0.31%	0	\$0.00	NA	0	l

O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$275,514.79	0.29%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$366,700.00	0.39%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$223,858.00	0.24%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	\$0.00	NA	O
PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.25% (\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44% (\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$822,734.28	0.87%	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$871,802.43	0.92%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	\$0.00		
R M K FINANCIAL CORP	1	\$347,177.60	0.37%	\$0.00	NA	0
RABOBANK, N.A	1	\$200,000.00	0.21%	\$0.00		_
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	\$0.00	NA	0
RANLIFE, INC	1	\$252,000.00	0.27%	\$0.00	NA	0
RENASANT BANK	1	\$380,000.00	0.4%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$258,688.80	0.27%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	\$0.00	NA	0
RESMAC, INC	1	\$280,000.00	0.3%	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$414,000.00	0.44% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19% (\$0.00		

ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$213,760.00	0.23%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00				
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$181,000.00	0.19%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0 \$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$352,000.00	0.37%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,635,825.72	3.84%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$359,700.00	0.38%	0 \$0.00	NA	0
STEARNS LENDING INC	2	\$621,000.00	0.66%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,453.00	0.35%	0 \$0.00) NA	0
SUMMIT FUNDING, INC	3	\$782,203.00	0.83%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,874,840.54				
THE BANK OF MAINE	2	\$593,000.00	0.63%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$212,133.77				_
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%			
 THE MORTGAGE HOUSE, INC	2	\$510,000.00	0.54%	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$203,497.32	0.21%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0 \$0.00	NA	0
	2	\$553,000.00	0.58%	0 \$0.00	NA	. 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	, ,	1	Į.				'
	CALIFORNIA, A CALIFORNIA	,	1	,				
	CORPORATION	,	1	!		1		'
 	UNIVERSAL AMERICAN				H	\rightarrow		十
	MORTGAGE COMPANY, LLC, A	,)	1	!				'
	FLORIDA LIMITED LIABILITY	5	\$1,266,958.00	1.34%	0	\$0.00	NA	1 0
	COMPANY	,)	1	!				'
	VALLEY BANK AND TRUST CO	1	\$208,200.00	0.22%	, 0	\$0.00	NA	10
	VAN DYK MORTGAGE	, —	Ψ=ν=,		Ħ	Ŧ - ·		#
	CORPORATION, A	4	\$1,123,950.00	1.19%	0	\$0.00	NA	١0
	CORPORATION	, 1	1	<u>-</u> .		. [
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0	\$0.00	NA	A 0
	VENTURE BANK	1	\$176,000.00	0.19%		\$0.00	NA	
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%		\$0.00	NA	
	VINSON MORTGAGE SERVICES,							Ħ
	INC	1	\$219,995.00	0.23%	0	\$0.00	NA	70
	W. J. BRADLEY MORTGAGE	,			П			力
	CAPITAL, LLC., A DELAWARE	2	\$604,000.00	0.64%	O	\$0.00	NA	١0
<u> </u>	LIMITED LIABILITY COMPANY				Ц			Ľ
<u> </u>	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0	\$0.00	NA	1 0
	WESTSTAR MORTGAGE	,)	1	Ī				
	CORPORATION DBA WESTSTAR	1	\$183,773.76	0.19%	0	\$0.00	NA	70
<u> </u>	PACIFIC MORTGAGE			!	4			屮
	WILLOW BEND MORTGAGE	1	\$183,460.59	0.19%	, 0	\$0.00	NA	7 0
<u> </u>	COMPANY, LLC		4.0. , .		H			#
	WINTRUST MORTGAGE, A	ا ا	021.05	^ 43 <i>0</i> 7		20.00	3. T.4	
	DIVISION OF BARRINGTON	1	\$401,031.95	0.42%	0	\$0.00	NA	7 ()
 	BANK AND TRUST CO., N.A		2241 400 00	2.250	#	<u>Φ0.00</u>		+
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$241,400.00	0.25%		\$0.00	NA NA	
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%		\$0.00	NA NA	_
	Unavailable	3		0.97%	+		NA	
Total		352	\$94,684,756.69	100%	10	\$0.00		0
 	ALLIED MORTGAGE GROUP				H			十
3138WCRE5	INC	1	\$308,000.00	0.82%	0	\$0.00	NA	70
<u> </u>	AMERICAN FINANCIAL				H			+
	RESOURCES, INC	1	\$560,000.00	1.49%	0	\$0.00	NA	70
	ASTORIA FEDERAL SAVINGS		±222 000 00	2 100		\$2.00		$\frac{1}{2}$
l	AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	0	\$0.00	NA	7 ()
	BANK OF ENGLAND	1	\$330,000.00	0.88%	0	\$0.00	NA	10
	CONTINENTAL HOME LOANS		Φ1 927 100 00		П			
<u> </u>	INC	6	\$1,827,100.00	4.87%	Ч	\$0.00	NA	70
	DISCOVER HOME LOANS, INC.,	2	\$914,100.00	2.44%	n	\$0.00	NA	$\left \cdot \right ^{0}$
<u> </u>	A DELAWARE CORPORATION		\$717,100.00	∠ . ≒+ /∪	1	φυ.υυ	177.	10
	EQUITY HOME CAPITAL, LLC, A	, 1	\$290,000.00	0.77%	JO	\$0.00	NA	
<u> </u>	LIMITED LIABILITY COMPANY		·		ш			_
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0	\$0.00	NA	v 0

FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.52%			1 1
FRANKLIN FIRST FINANCIAL, LTD	2	\$425,345.00	1.13%			
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0 \$0.00) NA	0
HARTFORD FUNDING, LTD	1	\$617,000.00	1.65%		1	
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,783,168.82	23.43%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	3	\$685,450.00	1.83%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	0 \$0.00) NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0 \$0.00) NA	0
INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0 \$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$404,490.46	1.08%	0 \$0.00	NA NA	0
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0 \$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0 \$0.00) NA	0
MGN FUNDING CORP	2	\$787,519.74	2.1%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$640,000.00	1.71%	0 \$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,155,500.00	3.08%	0 \$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0 \$0.00) NA	0
NJ LENDERS CORP	1	\$308,000.00	0.82%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0 \$0.00		
PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0 \$0.00	NA	0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0 \$0.00) NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0 \$0.00) NA	.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$308,750.00	0.82%	0 \$0.00) NA	0

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	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	NA	0
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA	0
Total		113	\$37,481,368.34	100%	0	\$0.00		0
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3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$379,805.00	9.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$258,931.23	6.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$653,200.00	15.66%	0	\$0.00	NA	0
	MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00	NA	0
Total		16	\$4,171,880.48	100%	0	\$0.00		0
	A CA DEMY MODECA CE				H			Н
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	Ш	·		
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	\boldsymbol{T}		NA	
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	U	\$0.00	NA	U
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	Ш			Ш
		1	\$116,830.00	4.38%	0	\$0.00	NA	0

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	CHERRY CREEK MORTGAGE CO., INC					
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0 \$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0 \$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$110,970.22	4.16%	0 \$0.00	NA 0
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0 \$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64%	0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$224,610.00	8.42%	0 \$0.00	NA 0
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	0 \$0.00	NA 0
Total		23	\$2,666,783.85	100%	0 \$0.00	0
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3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0 \$0.00	NA 0
3138WCRH8		3	\$433,250.00 \$145,432.99	12.64% 4.24%		NA 0
3138WCRH8	CORPORATION ALASKA USA MORTGAGE	3 1 1			0 \$0.00	
3138WCRH8	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL	3 1 1	\$145,432.99 \$126,300.00 \$136,350.00	4.24% 3.68% 3.98%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
3138WCRH8	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK CHERRY CREEK MORTGAGE CO., INC COMMERCE STATE BANK	1	\$145,432.99 \$126,300.00	4.24% 3.68%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
3138WCRH8	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK CHERRY CREEK MORTGAGE CO., INC	1	\$145,432.99 \$126,300.00 \$136,350.00	4.24% 3.68% 3.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
3138WCRH8	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK CHERRY CREEK MORTGAGE CO., INC COMMERCE STATE BANK KENTUCKY HOUSING	1 1 1 1	\$145,432.99 \$126,300.00 \$136,350.00 \$142,000.00	4.24% 3.68% 3.98% 4.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WCRH8	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK CHERRY CREEK MORTGAGE CO., INC COMMERCE STATE BANK KENTUCKY HOUSING CORPORATION MORTGAGE SOLUTIONS OF	1 1 1 1	\$145,432.99 \$126,300.00 \$136,350.00 \$142,000.00 \$795,883.00	4.24% 3.68% 3.98% 4.14% 23.22%	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
3138WCRH8	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK CHERRY CREEK MORTGAGE CO., INC COMMERCE STATE BANK KENTUCKY HOUSING CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC NORTH AMERICAN FINANCIAL	1 1 1 1	\$145,432.99 \$126,300.00 \$136,350.00 \$142,000.00 \$795,883.00 \$140,000.00	4.24% 3.68% 3.98% 4.14% 23.22% 4.08%	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
3138WCRH8	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK CHERRY CREEK MORTGAGE CO., INC COMMERCE STATE BANK KENTUCKY HOUSING CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC NORTH AMERICAN FINANCIAL CORP PREMIER HOME MORTGAGE	1 1 1 1 6 1	\$145,432.99 \$126,300.00 \$136,350.00 \$142,000.00 \$795,883.00 \$140,000.00 \$127,500.00	4.24% 3.68% 3.98% 4.14% 23.22% 4.08% 3.72%	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

	SPIRE CREDIT UNION	1	\$144,000.00	4.2% 0	\$0.00	NA	. 0
	STEARNS LENDING INC	1	\$135,000.00	3.94% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,650.00	1	\$0.00	NA	1
	WELLS FARGO BANK, N.A	1	\$125,270.99		\$0.00	NA	_
Total		25	1	100% 0	\$0.00		0
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3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00		\$0.00	NA	╀
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92% 0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00		\$0.00	NA	4
<u> </u>	COLE TAYLOR BANK	1	\$171,613.67	6.36% 0	\$0.00	NA	_
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00		\$0.00	NA	_
<u> </u>	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81% 0	\$0.00	NA	(
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75% 0	\$0.00	NA	(
	NATIONS LENDING CORPORATION	1	. ,		\$0.00	NA	1
<u> </u>	NCB, FSB	1	\$157,323.52	5.83% 0	\$0.00	NA	(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16% 0	\$0.00	NA	(
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98% 0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74% 0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	4107,100.00		\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$158,901.75	1	\$0.00	NA	1
Total		17	\$2,699,348.90	100% 0	\$0.00	!	1
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41% 0	\$0.00	NA	+
	AUBURNBANK	1	\$312,539.00	8.06% 0	\$0.00	NA	1
	COASTAL FUNDING SLC INC	1	\$313,140.40		\$0.00	NA	+
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00		\$0.00	NA	T
	FIRST CHOICE LOAN SERVICES INC	1	\$361,000.00	9.3% 0	\$0.00	NA	
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	FIRSTRUST BANK	1	\$213,655.00	5.51% 0 4.52% 0	\$0.00	NA	1

	HOME LOAN INVESTMENT BANK, F.S.B							
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00	NA	o
	MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0	\$0.00	NA	0
Total		16	\$3,879,736.29	100%	0	\$0.00		0
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3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$237,452.83	21.73%	0	\$0.00	NA	0
	TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00	NA	0
Total		5	\$1,092,932.70	100%	0	\$0.00		0
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3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00		H	,	NA	Ш
	AMCAP MORTGAGE, LTD	1	\$206,923.17	1.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,075.87	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	O	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,920.00	2.39%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$188,180.00	1.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05% 0	\$0.00	NA	
FIRST CHOICE BANK	1	\$322,300.00	1.87% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$229,500.00	1.33% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$399,479.45	2.31% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$280,250.00	1.62% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$374,177.20	2.17% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$175,000.00	1.01% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14% 0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$306,855.77	1.78% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$235,426.78	1.36% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$249,000.00	1.44% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$235,000.00	1.36% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$360,249.04	2.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56% 0	\$0.00	NA	0
					NA	П

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	SERVICES, INC					
	SABINE STATE BANK & TRUST CO. INC	1	\$342,000.00	1.98%	\$0.00	NA 0
	SECURITY STATE BANK	1	\$246,916.45	1.43%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0 \$0.00	NA 0
	TOTALBANK	1	\$191,784.86	1.11%		NA 0
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$351,500.00	2.05%	0.00	NA 0
Total		61	\$17,257,903.26	100%	\$0.00	0
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.24%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%		NA 0
	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0 \$0.00	NA 0
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	0
AUBURNBANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6% 0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51% 0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$35,000.00	0.07% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$52,650.00	0.11% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$150,000.00	0.3% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$140,000.00	0.28% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$678,516.00	1.36% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$249,300.00	0.5% 0	\$0.00	NA	0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$312,681.00	0.63% 0	\$0.00	NA	0
CENTRAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6% 0	\$0.00	NA	0
CENTRUE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$71,500.00	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$241,000.00	0.48% 0	\$0.00	NA	0
CITIZENS BANK	1	\$137,500.00	0.28% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,325.00	0.39% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36% 0	\$0.00	NA	0
	1	\$150,000.00	0.3% 0	\$0.00	NA	Т

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA 0
COUNTY BANK	1	\$371,000.00	0.74%	0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,377.51	0.16%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.36%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	0 \$0.00	
DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$92,600.00	0.19%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$576,400.00	1.15%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	0 \$0.00	NA 0
FIDELITY BANK	1	\$101,000.00	0.2%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	0 \$0.00	NA 0

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13% (\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$26,500.00	0.05% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.34%	\$0.00	NA	.0
FIRST COMMUNITY BANK	1	\$417,000.00	0.83% (\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$235,000.00	0.47%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$211,500.00	0.42% (\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$440,200.00	0.88%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	\$0.00	NA	0
FIRSTRUST BANK	3	\$766,300.00	1.53% (\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	\$0.00	NA	0
FULTON BANK, N.A	1	\$95,000.00	0.19% (\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$421,700.00	0.84%	\$0.00	NA	0
HAWTHORN BANK	1	\$90,000.00	0.18% (+		
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%			T
HICKORY POINT BANK	1	\$17,500.00	0.04%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	\$0.00	NA	0
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HOME FEDERAL BANK	1	\$40,000.00	0.08%	0 \$0.00	NA 0
HOME FINANCING CENTER, IN	C 1	\$75,565.96	0.15%	0 \$0.00	NA 0
HOME MORTGAGE OF	2	¢252 190 00	0.50	0 00 00	NAO
AMERICA, INC	2	\$252,180.00	0.5%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$195,617.52	0.39%	0 \$0.00	NA 0
ESTATE MORTGAGE NETWORK	ζ				
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$43,000.00	0.09%	0 \$0.00	NA 0
HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	6	\$1,050,675.00	2.1%	0 \$0.00	NAO
COMPANY	6	\$1,030,073.00	2.1%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDI'	Γ 1	\$39,900.00	0.08%	0 \$0.00	NA 0
UNION, A CORPORATION	1	\$39,900.00	0.06%	0 \$0.00	NAU
INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$157,000.00	0.31%	0 \$0.00	NA 0
CORPORATION OF TEXAS	1	\$137,000.00	0.51%	0 \$0.00	NAU
INTERCITY STATE BANK	1	\$87,752.85	0.18%	0 \$0.00	NA 0
INVESTORS COMMUNITY BAN	K 1	\$80,000.00	0.16%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOUR	I 1	\$55,300.00	0.11%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT	1	\$168,000.00	0.34%	0 \$0.00	NA 0
UNION	1	\$100,000.00	0.5476	Ψ0.00	11/10
KENTUCKY TELCO FEDERAL	1	\$31,255.00	0.06%	0 \$0.00	NA 0
CREDIT UNION		\$61, 2 66.00	0.0070	+0.00	1 11 10
KINECTA FEDERAL CREDIT	6	\$1,114,593.57	2.23%	0 \$0.00	NA 0
UNION		. , ,		+	
LAFAYETTE AMBASSADOR	1	\$176,400.00	0.35%	0 \$0.00	NA 0
BANK LAKE CHEM COMMUNITY				+	
FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0 \$0.00	NA 0
LEADER BANK N.A. A					
CORPORATION	2	\$344,011.28	0.69%	0 \$0.00	NA 0
LEADER BANK N.A	1	\$118,000.00	0.24%	0 \$0.00	NA 0
LEADERONE FINANCIAL					
CORPORATION	2	\$309,000.00	0.62%	0 \$0.00	NA 0
LEGACY BANK, ORGANIZED					
AND EXISTING UNDER THE	1	\$220,000.00	0.44%	0 \$0.00	NA 0
LAWS OF THE STATE OF IOWA					
LENOX FINANCIAL MORTGAG	E 3	\$941,000.00	1.88%	0 \$0.00	NAO
CORPORATIO	3	φ 94 1,000.00		·	NA 0
MARINE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE,		\$66,600.00	0.13%	0 \$0.00	NA 0
LLC	1	φου,ουσ.ου	0.13 /0	φυ.υυ	IVAU
MERIWEST MORTGAGE		\$257,000.00	0.51%	0 \$0.00	NA 0
COMPANY, LLC		Ψ=27,000.00	3.5170	Ψ0.00	1 11 1

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PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51% 0	\$0.00	NA	0
PLANTERS BANK INC	1	\$76,500.00		1		77
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	\$0.00	NA	. 0
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	\$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	\$0.00	NA	.0
PRIORITY HOME MORTGAGE, L.P	2	\$563,633.00	1.13%	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	\$0.00	NA	.0
PYRAMAX BANK FSB	1	\$82,000.00	0.16%	\$0.00	NA	0
RABOBANK, N.A	3	\$265,900.00	0.53%	\$0.00	NA	.0
REDSTONE	1	\$108,000.00	0.22%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	. 0
ROCKLAND TRUST	1	\$209,000.00	0.42%	\$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	\$0.00	NA	.0
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	\$0.00	NA	.0
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	\$0.00	NA	. 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	\$0.00	NA	. 0
S&T BANK	1	\$43,000.00	0.09%	\$0.00	NA	.0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	.0
SALAL CREDIT UNION	2	\$139,601.99	0.28%	\$0.00	NA	. 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	\$0.00	NA	. 0
SECURITY STATE BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,000.00	0.56%	\$0.00	NA	. 0
SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$238,293.67	0.48%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21% 0	\$0.00	NA	. 0
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1	\$129,684.61	0.26%	\$0.00	NA	0
1	\$212,000.00	0.42%	0 \$0.00	NA	0
1	\$91,000.00				
1	\$158,700.00	0.32%	0 \$0.00	NA	0
1	\$108,000.00	0.22%	0 \$0.00	NA	0
1	\$120,000.00	0.24%	\$0.00	NA	0
1	\$40,000.00	0.08%	0 \$0.00	NA	0
1	\$120,000.00	0.24%	0 \$0.00		Ш
2	\$225,000.00	0.45%	0 \$0.00	NA	0
2	\$202,000.00	0.4%	\$0.00	NA	0
4	\$786,638.33	1.57%	\$0.00	NA	0
2	\$75,700.00	0.15%	\$0.00	NA	0
2	\$400,000.00	0.8%	0 \$0.00	NA	0
2	\$156,000.00	0.31%	0 \$0.00	NA	0
3	\$274,400.00	0.55%	0 \$0.00	NA	0
1	\$63,000.00				
1	\$170,200.00	0.34%	0 \$0.00	NA	0
1	\$163,450.00	0.33%	\$0.00	NA	0
6	\$596,625.69				
1	\$90,000.00	0.18%	0 \$0.00	NA	0
3	\$96,173.37		1	1	TT
1	\$105,000.00				
1	\$110,995.00	0.22%	0 \$0.00	NA	0
2	\$227,973.57	0.46%	0 \$0.00	NA	0
1	\$170,000.00				
1	\$120,800.00	0.24%	0 \$0.00	NA	0
	2 4 2 2 2 3 1 1 1 6 1 3 1	1 \$212,000.00 1 \$91,000.00 1 \$158,700.00 1 \$108,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$225,000.00 2 \$225,000.00 2 \$202,000.00 4 \$786,638.33 2 \$75,700.00 2 \$400,000.00 2 \$156,000.00 3 \$274,400.00 1 \$163,450.00 1 \$163,450.00 6 \$596,625.69 1 \$90,000.00 3 \$96,173.37 1 \$105,000.00 1 \$110,995.00	1 \$212,000.00 0.42% 1 \$91,000.00 0.18% 1 \$158,700.00 0.32% 1 \$108,000.00 0.22% 1 \$120,000.00 0.24% 1 \$40,000.00 0.08% 1 \$120,000.00 0.24% 2 \$225,000.00 0.45% 2 \$202,000.00 0.45% 2 \$75,700.00 0.15% 2 \$400,000.00 0.8% 2 \$156,000.00 0.31% 3 \$274,400.00 0.55% 1 \$63,000.00 0.13% 1 \$163,450.00 0.33% 6 \$596,625.69 1.19% 1 \$90,000.00 0.18% 3 \$96,173.37 0.19% 1 \$105,000.00 0.21% 1 \$170,000.00 0.34% 1 \$170,000.00 0.34%	1 \$212,000.00 0.42% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$158,700.00 0.32% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$40,000.00 0.24% 0 \$0.00 2 \$225,000.00 0.45% 0 \$0.00 2 \$202,000.00 0.45% 0 \$0.00 2 \$202,000.00 0.4% 0 \$0.00 2 \$75,700.00 0.15% 0 \$0.00 2 \$400,000.00 0.8% 0 \$0.00 2 \$400,000.00 0.31% 0 \$0.00 3 \$274,400.00 0.55% 0 \$0.00 1 \$163,000.00 0.34% 0 \$0.00 1 \$163,450.00 0.33% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$	1 \$212,000.00

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$308,200.00	0.62%	0	\$0.00	NA 0
	Unavailable	1	\$155,000.00	0.35%	0	\$0.00	NA 0
Total		367	\$49,970,677.83	100%	0	\$0.00	0
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	NA 0
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$53,925.84	0.11%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.3%	0	\$0.00	NA 0
		1	\$76,123.00	0.15%	0	\$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST						
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77% (\$0.00	NA	. 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$830,900.32	1.63%	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	\$0.00	NA	.0
AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27%	\$0.00	NA	. 0
AMERIS BANK	1	\$25,000.00	0.05%	\$0.00	NA	.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	\$0.00	NA	.0
BANCO SANTANDER PR	1	\$102,277.19	0.2%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$591,543.83	1.16% (\$0.00	NA	0
BANK OF AKRON	1	\$175,000.00	0.34% (\$0.00	NA	0
BANK OF BELLEVILLE	1	\$159,900.00	0.31%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$101,681.39	0.2%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	\$0.00	NA	.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	\$0.00	NA	.0
BAXTER CREDIT UNION	3	\$313,419.60	0.61%	\$0.00	NA	0
BAY EQUITY LLC	1	\$262,000.00	0.51% (\$0.00	NA	0
BERKSHIRE BANK	1	\$256,463.00	0.5%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	.0
BOURNS EMPLOYEES FEDERAL CREDT UNION	1	\$277,000.00	0.54%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.24%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	6	\$1,051,216.69				
	TRUST AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIS BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF AKRON BANK OF BELLEVILLE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE OZARKS BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BERKSHIRE BANK BOONE COUNTY NATIONAL BANK BOURNS EMPLOYEES FEDERAL CREDT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL	TRUST AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIS BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE OZARKS BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BERKSHIRE BANK BOONE COUNTY NATIONAL BANK BOURNS EMPLOYEES FEDERAL CREDT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 6	TRUST	TRUST	TRUST	TRUST

2	\$579,350.00	1.14% 0	\$0.00	NA	0
1	\$123,799.48	0.24% 0	\$0.00	NA	0
2, 1	\$250,000.00	0.49% 0	\$0.00	NA	
2	\$138,023.38	0.27% 0	\$0.00	NA	0
Γ 1	\$82,000.00	0.16% 0	\$0.00	NA	0
1	\$30,900.00	0.06% 0	\$0.00	NA	0
2	\$169,715.78	0.33% 0	\$0.00	NA	0
1	\$154,000.00	0.3% 0	\$0.00	NA	0
1	\$127,000.00	0.25% 0	\$0.00	NA	0
N 1	\$79,300.00	0.16% 0	\$0.00	NA	0
1	\$70,500.00	0.14% 0	\$0.00	NA	0
2	\$221,300.00	0.43% 0	\$0.00	NA	. 0
1	\$137,031.57	0.27% 0	\$0.00	NA	. 0
1	\$75,000.00	0.15% 0	\$0.00	NA	0
1	\$110,900.00	0.22% 0	\$0.00	NA	. 0
1	\$139,481.69	0.27% 0	\$0.00	NA	. 0
S, 1	\$80,000.00	0.16% 0	\$0.00	NA	. 0
1	\$138,904.64	0.27% 0	\$0.00	NA	. 0
1	\$108,800.00	0.21% 0	\$0.00	NA	. 0
1	\$40,000.00	0.08% 0	\$0.00	NA	C
1	\$80,000.00	0.16% 0	\$0.00	NA	, C
2	\$131,000.00	0.26% 0	\$0.00	NA	C
1	\$91,550.00	0.18% 0	\$0.00	NA	C
1	\$75,000.00	0.15% 0	\$0.00	NA	. 0
2	\$289,200.00	0.57% 0	\$0.00	NA	0
1	\$60,000.00	0.12% 0	\$0.00	NA	. (
1	\$77,000.00	0.15% 0	\$0.00	NA	. (
1	\$172,000.00	0.34% 0	\$0.00	NA	ļ
1	\$87,374.35	0.17% 0	\$0.00	NA	. (
2	\$75,142.00	0.15% 0	\$0.00	NA	. (
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,799.48 2 \$138,023.38 1 \$82,000.00 1 \$30,900.00 2 \$169,715.78 1 \$154,000.00 1 \$127,000.00 1 \$79,300.00 2 \$221,300.00 1 \$137,031.57 1 \$75,000.00 1 \$139,481.69 S, 1 \$80,000.00 1 \$138,904.64 1 \$108,800.00 1 \$138,904.64 1 \$108,800.00 1 \$138,904.64 1 \$108,800.00 1 \$139,481.69 S, 1 \$80,000.00 1 \$138,904.64 1 \$108,800.00 1 \$172,000.00 1 \$75,000.00 1 \$77,000.00 1 \$77,000.00 1 \$172,000.00 1 \$172,000.00 1 \$87,374.35	1 \$123,799.48 0.24% 0 2 \$138,023.38 0.27% 0 1 \$82,000.00 0.16% 0 1 \$30,900.00 0.06% 0 2 \$169,715.78 0.33% 0 1 \$127,000.00 0.25% 0 N 1 \$79,300.00 0.16% 0 1 \$70,500.00 0.16% 0 1 \$137,031.57 0.27% 0 1 \$139,481.69 0.22% 0 1 \$139,481.69 0.27% 0 1 \$138,904.64 0.27% 0 1 \$138,904.64 0.27% 0 1 \$108,800.00 0.16% 0 1 \$138,904.64 0.27% 0 1 \$108,800.00 0.16% 0 1 \$138,904.64 0.27% 0 1 \$108,800.00 0.16% 0 1 \$139,481.69 0.27% 0 1 \$139,481.69 0.27% 0 1 \$139,481.69 0.27% 0 1 \$139,481.69 0.27% 0 1 \$139,481.69 0.27% 0 1 \$138,904.64 0.27% 0 1 \$108,800.00 0.16% 0 1 \$138,904.64 0.27% 0 1 \$108,800.00 0.16% 0 1 \$170,000.00 0.16% 0 2 \$131,000.00 0.26% 0 1 \$108,800.00 0.16% 0	1 \$123,799.48 0.24% 0 \$0.00 2 \$138,023.38 0.27% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$30,900.00 0.06% 0 \$0.00 2 \$169,715.78 0.33% 0 \$0.00 1 \$154,000.00 0.25% 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 1 \$79,300.00 0.16% 0 \$0.00 1 \$70,500.00 0.16% 0 \$0.00 2 \$221,300.00 0.43% 0 \$0.00 1 \$137,031.57 0.27% 0 \$0.00 1 \$139,481.69 0.27% 0 \$0.00 1 \$139,481.69 0.27% 0 \$0.00 1 \$138,904.64 0.27% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$138,904.64 0.27% 0 \$0.00 1 \$138,904.64 0.27% 0 \$0.00 1 \$138,904.64 0.27% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,800.00 0.16% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$177,000.00 0.15% 0 \$0.00 1 \$177,000.00 0.15% 0 \$0.00 1 \$177,000.00 0.15% 0 \$0.00 1 \$177,000.00 0.15% 0 \$0.00	1 \$123,799.48

DESCO FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	0 \$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	0 \$0.00) NA 0)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	0 \$0.00) NA 0)
DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	0 \$0.00	NA 0)
DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	0 \$0.00		_
EVOLVE BANK & TRUST	1	\$67,463.33	0.13%			_
FAA CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	0 \$0.00	NA 0)
FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	0 \$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0)
FARMINGTON BANK	1	\$281,000.00	0.55%	0 \$0.00	NA 0)
FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	0 \$0.00	NA 0)
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	0 \$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	0 \$0.00	NA 0)
FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1%	0 \$0.00	NA 0)
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0 \$0.00	NA 0)
FIRST BANK RICHMOND, N.A	1	\$80,000.00	0.16%	0 \$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	0 \$0.00	NA 0)
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC	3	\$830,800.00	1.63%			4
FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0 \$0.00) NA 0)
FIRST COMMUNITY MORTGAGE, INC	2	\$215,998.24	0.42%	0 \$0.00	NA 0)
FIRST COUNTY BANK	1	\$100,000.00	0.2%	0 \$0.00) NA 0)
FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0 \$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	·	NA 0)
FIRST FINANCIAL BANK, N.A	1	\$22,500.00	0.04%	0 \$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0 \$0.00	NA 0)
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0 \$0.00	NA 0)

FI	RST INTERSTATE BANK	1	\$130,400.00	0.26%	0 \$0.00	NA 0)
FI	RST MORTGAGE COMPANY,	1	\$252,500.00	0.49%	0 \$0.00	NA 0	
LI		1	\$232,300.00	0.49%	0 \$0.00) NA U	1
FI	RST NATIONAL BANK	2	\$268,457.94	0.53%	0 \$0.00	NA 0	$\ $
AI	LASKA		Ψ200,431.74	0.55 %	Ψ0.00	11/10	1
	RST NATIONAL BANK IN	1	\$43,288.10	0.08%	0 \$0.00	NA 0	اار
	AXTON	1	Ψ13,200.10	0.0076	Ψ0.00	11710	Щ
	RST NATIONAL BANK OF	1	\$85,000.00	0.17%	0 \$0.00	NA 0	
	ENNISON		400,000.00	0,1,70	Ψ σ.σ.	, , , , ,	\coprod
	RST NATIONAL BANK OF	1	\$52,000.00	0.1%	0 \$0.00	NA 0	
	LLETTE				·		4
	RST NIAGARA BANK, N.A	4	\$564,000.00			1	т
	RST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0 \$0.00) NA 0	1
	RST-CITIZENS BANK & TRUST	2	\$290,000.00	0.57%	0 \$0.00	NA 0)
1	OMPANY		#01.000.00				Щ
	RSTAR BANK	1	\$91,000.00			1	-
 	RSTBANK	2	\$301,000.00				71
	OX RIVER STATE BANK	1	\$352,000.00				71
	ANKENMUTH CREDIT UNION	1	\$120,000.00			1 1	71
	REMONT BANK	2	\$275,993.65	0.54%	0 \$0.00) NA 0)
	ALENA STATE BANK AND	1	\$100,000.00	0.2%	0 \$0.00	NA 0)
	RUST COMPANY						Щ
	MFS, LLC	1	\$60,000.00	0.12%	0 \$0.00) NA 0	4
	RAND RAPIDS FAMILY	2	\$165,500.00	0.32%	0 \$0.00	NA 0)
	REDIT UNION	1	¢07.500.00	0.1007	0 \$0.00	NIA O	\mathbb{H}
	REAT LAKES CREDIT UNION	1	\$97,500.00		-i	1 1	т
	SF MORTGAGE CORPORATION	1	\$116,000.00		1	1	т
	JARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0 \$0.00) NA 0	4
	JARDIAN MORTGAGE	3	\$761,700.00	1.49%	0 \$0.00	NA 0)
	OMPANY, INC	1	\$22.422.00	0.060	0 \$0.00) NA 0	\mathbb{H}
	AWTHORN BANK	1	\$32,433.00				_
	EARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00) NA 0	Ή
	ERITAGE BANK, AN IOWA DRPORATION	1	\$330,000.00	0.65%	0 \$0.00	NA 0)
		1	\$26,000.00	0.05%	0 \$0.00) NA 0	$^{+}$
	NB NATIONAL BANK	1	·				-
	OME FEDERAL BANK	1	\$60,800.00	0.12%		1	П
	OMEBANK OMEBRIDGE FINANCIAL	1	\$48,000.00	0.09%	0 \$0.00) NA 0	Ή
	ERVICES, INC	1	\$187,000.00	0.37%	0 \$0.00	NA 0)
	ONOR BANK	2	\$98,100.00	0.19%	0 \$0.00) NA 0	$^{+}$
			. ,				77
	ONOR CREDIT UNION	2	\$88,700.00			1	П
	ORIZON BANK, N.A		\$344,000.00	0.67%	0 \$0.00) NA 0	4
	OUSTON CAPITAL ORTGAGE	1	\$198,596.47	0.39%	0 \$0.00	NA 0)
	JDSON HERITAGE FCU	1	\$132,827.78	0.26%	0 \$0.00) NA 0	H
	ERIABANK MORTGAGE	1	·				
	OMPANY	1	\$220,000.00	0.43%	0 \$0.00	NA 0)
	/1144 / 11 / 1						Щ

IBM	I SOUTHEAST EFCU	1	\$58,000.00	0.11%	\$0.00	NA	0
	MISSISSIPPI VALLEY CREDIT ON, A CORPORATION	2	\$90,000.00	0.18%	\$0.00	NA	0
ILL.	INI BANK	2	\$150,000.00	0.29%	\$0.00	NA	0
IMP	AC MORTGAGE CORP	1	\$272,000.00	0.53%	\$0.00		
IND	EPENDENT BANK	1	\$96,600.00	0.19%	\$0.00		-
INT	EGRITY MORTGAGE	1	Φ177 000 00	0.246	φο οο		
COF	RPORATION OF TEXAS	1	\$175,000.00	0.34%	\$0.00	NA	0
INV	ESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	\$0.00	NA	0
JAM	IES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	\$0.00	NA	0
JEF)	FERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	\$0.00	NA	0
	NTUCKY TELCO FEDERAL EDIT UNION	1	\$49,000.00	0.1%	\$0.00	NA	0
KIN UNI	ECTA FEDERAL CREDIT ON	2	\$471,000.00	0.92%	\$0.00	NA	0
LAI INC	KE MORTGAGE COMPANY,	1	\$87,000.00	0.17%	\$0.00	NA	0
SER	ND/HOME FINANCIAL VICES, A CALIFORNIA RPORATION	1	\$285,000.00	0.56%	\$0.00	NA	0
LIB	ERTY BANK	1	\$96,000.00	0.19%	\$0.00	NA	0
LOS	ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	\$0.00	NA	0
M/I	FINANCIAL, LLC	1	\$200,000.00	0.39%	\$0.00	NA	0
MA	RINE BANK	2	\$360,000.00	0.71%	\$0.00		
MA	VERICK FUNDING CORP	1	\$180,000.00	0.35%	\$0.00	NA	0
ME	GASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	\$0.00	NA	0
MEI LLC	MBER FIRST MORTGAGE,	1	\$105,142.17	0.21%	\$0.00	NA	0
	MBERS MORTGAGE MPANY, INC	1	\$300,000.00	0.59%	\$0.00	NA	0
	RCHANTS BANK, NATIONAL OCIATION	2	\$475,708.06	0.93%	\$0.00	NA	0
MEJ	RCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	\$0.00	NA	0
CON MA	RRIMACK MORTGAGE MPANY INC. A SSACHUSETTS RPORATION	1	\$246,800.00	0.48%	\$0.00	NA	0
	O AMERICA MORTGAGE	1	\$138,800.00	0.27%	\$0.00	NA	0
MID	WEST BANK OF WESTERN	1	\$37,000.00				
 	OWESTONE BANK	1	\$66,900.00	0.13%	\$0.00	NA	0
MIS UNI	SOULA FEDERAL CREDIT ON	3	\$343,300.00				
ML	O MORTGAGE, INC	2	\$430,800.00	0.84%	\$0.00	NA	0
MO	RTGAGE CENTER, LLC	1	\$95,500.00	0.19%	\$0.00	NA	0
	RTGAGENETWORK	2	\$205,000.00	0.4%		1	1
		2	\$369,600.00	0.72%	1		_

NATIONAL BANK OF KANSAS CITY							
NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	NA	0
NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,450.00	1.57%	0	\$0.00	NA	0
PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$854,697.28	1.67%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	NA	0
 PMAC LENDING SERVICES, INC	1	\$153,500.00	0.3%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	Ш
PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%		\$0.00	NA	Ш
PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	-
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%		\$0.00	NA	
 PURDUE FEDERAL CU	1	\$68,700.00	0.13%		\$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$51,000.00	0.1%		\$0.00	NA	
REDSTONE	3	\$346,300.00	0.68%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%		\$0.00	NA	╙
RENASANT BANK	1	\$100,600.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%		\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00	NA	L
ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.22%		\$0.00	NA	C
S&T BANK	2	\$162,000.00	0.32%	0	\$0.00	NA	\mathbf{C}

SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$355,000.00	0.7%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$204,000.00	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	0	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	0	\$0.00		
STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	1	\$27,000.00	0.05%	0	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION						
TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0 \$0.00	NA	.0
TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0 \$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0 \$0.00	NA	0
UMB BANK, N.A	1	\$75,000.00	0.15%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0 \$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0 \$0.00	NA	0
UNITED BANK &TRUST	3	\$309,575.00	0.61%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0 \$0.00	1	$\boldsymbol{\tau}$
UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0 \$0.00		Ħ
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0 \$0.00	NA	. 0
UNITY BANK	1	\$66,800.00	0.13%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0 \$0.00	NA	.0
VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0 \$0.00	NA	0
WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0 \$0.00	NA	0
WEBSTER BANK, N.A	4	\$762,000.00	1.49%	1		-
WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%			-
WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%			Ħ
WRIGHT-PATT CREDIT UNION, INC	2	\$150,940.00	0.3%	0 \$0.00	NA	0
Unavailable	1	\$100,000.00	0.23%	0 \$0.00	NA	0
	401	\$51,034,329.82	100%			0

Total

	A CA DEMY MODECA CE				H			-
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,274.92	1.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	2.03%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,232.83	1.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$50,956.54	0.61% (\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$78,910.00	0.94% (1		1
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%			
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$29,700.00	0.36%	\$0.00	NA	0
HAWTHORN BANK	1	\$33,000.00	0.39%	\$0.00	NA	0
HOME BANKI	1	\$65,000.00	0.78%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,500.00	1.04%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	1	NA	_
MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%		NA	_
MUFG UNION BANK, N.A	2	\$95,651.40	1.14% (\$0.00		_
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09% (\$0.00	NA	, O
NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77% (\$0.00	NA	0
NORTHVIEW BANK	1	\$127,000.00	1.52%	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	\$0.00	NA	
PBI BANK INC	1	\$234,400.00	2.8%	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%			
PRIMEWEST MORTGAGE	2	\$97,750.00	1.17% (\$0.00	NA	(
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	1	NA	_
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%			
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,000.00	3.87%	\$0.00	NA	, (
STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	\$0.00	NA	, (
				φο οο	27.4	
STEARNS LENDING INC	1	\$130,000.00	1.56%	\$0.00	NA	νIO

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0 \$0.0	0 NA 0
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0 \$0.0	0 NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0 \$0.0	00 NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0 \$0.0	00 NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%		
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%		
Total		79	\$8,356,896.61	100%	0 \$0.0	0 0
212037CDD6	240 MORTCACE CROUD LLC	1	\$02,000,00	0.4207	0 00	NIA O
3138WCRR6	360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP	1	\$92,000.00 \$193,100.00	0.43% 0.91%		
	AMERICAN FINANCIAL					
	RESOURCES, INC	1	\$155,000.00	0.73%	0 \$0.0	00 NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0 \$0.0	0 NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0 \$0.0	00 NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0 \$0.0	00 NA 0
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0 \$0.0	0 NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,600.00	0.9%	0 \$0.0	00 NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0 \$0.0	0 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0 \$0.0	0 NA 0
	CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0 \$0.0	0 NA 0
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0 \$0.0	0 NA 0
	COBALT MORTGAGE, INC	2	\$429,600.00	2.03%	0 \$0.0	0 NA 0
<u> </u>	COLE TAYLOR BANK	1	\$120,227.42	0.57%		
<u> </u>	COLONIAL SAVINGS, F.A	2	\$287,950.00	1.36%	0 \$0.0	0 NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$339,500.00	1.6%	0 \$0.0	0 NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0 \$0.0	0 NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,783.59	0.83%	0 \$0.0	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%		\$0.00		
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA	.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,800.00	1.09%	0	\$0.00	NA	.0
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$91,400.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA	. 0
HOMESTREET BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$261,201.59	1.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00		ш
MAVERICK FUNDING CORP	1	\$256,888.00	1.21%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	4	\$0.00		ш
MICHIGAN MUTUAL, INC	1	\$298,000.00	1.41%		\$0.00	NA	0
	1	\$190,659.83	0.9%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69% (\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45% (\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12% (\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$136,000.00	0.64%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,200.00	1.38%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17% (\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$462,800.00	2.19% (\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49% (\$0.00	NA	0
RBS CITIZENS, NA	3	\$456,000.00	2.15%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$389,000.00	1.84% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%			
SHORE MORTGAGE	1	\$138,000.00	0.65%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$249,000.00	1.18% (\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$393,274.85	1.86% (\$0.00	NA	0
STEARNS LENDING INC	6	\$1,386,155.02	6.55%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$212,000.00	1% (\$0.00	NA	0
TALMER BANK AND TRUST	1	\$204,475.00	0.97% (\$0.00	NA	0
TCF NATIONAL BANK	1	\$141,520.00	0.67% (\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7% (\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	\$0.00	NA	0
	2	\$395,950.00	1.87%	\$0.00	NA	0

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	TOTAL MORTGAGE SERVICES,							
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,480.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$422,900.00	1.97%	0	\$0.00	NA	0
Total		109	\$21,174,044.73	100%	0	\$0.00		0
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3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	Ш	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	+	\$0.00	NA	-
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	_	\$0.00		$\overline{}$
	ALPINE BANK & TRUST CO	1	\$36,897.70	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,999.94	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA	0

ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0 \$0.00	NA 0
AUBURNBANK	1	\$287,519.00	0.57%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$191,277.06	0.38%		
BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0 \$0.00	
BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	·	
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.17%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	\$0.00	NA 0
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$221,500.00	0.44%		
CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,000.00	0.46%	0 \$0.00	
COMMUNITY BANK, INC	1	\$116,000.00	0.23%		
 COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$392,950.00	0.78%		
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%		1
CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.33%	0 \$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0 \$0.00) NA 0
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LLC	2	\$482,000.00	0.96%	0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00) NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$327,250.00	0.65%	0 \$0.00) NA 0
EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0 \$0.00) NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0 \$0.00) NA 0
FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0 \$0.00) NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$396,000.00	0.79%	0 \$0.00) NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA 0
	UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS NATIONAL BANK FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE BANK FIRST FEDERAL S & L ASSOC. 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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$176,800.00	0.35% (\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$42,000.00	0.08%			\mathbf{T}
FULTON BANK, N.A	1	\$195,800.00	0.39% (_
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%			
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4% (\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0 \$0.00		77
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% (_
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%			
HARBOR NATIONAL BANK	2	\$424,000.00	0.84% (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%			
HOME FEDERAL BANK	1	\$187,840.00	0.37% (\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	1		11
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	\$0.00		
HORIZON BANK, N.A	2	\$277,000.00	0.55% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	\$0.00		П
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$124,900.00	0.25%	\$0.00	NA	0
IOWA STATE BANK	1	\$103,600.00	0.21%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00		
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	\$0.00	NA	0
LADERA LENDING INC	1	\$320,500.00	0.64% (\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% (\$0.00	NA	0
LEADER BANK N.A	1	\$110,000.00	0.22%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$47,500.00	0.09%		NA	$\overline{}$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%			П
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17% (\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%			
MARINE BANK	1	\$150,000.00	0.3% (\$0.00	NA	0
MARINE BANK & TRUST	1	\$104,000.00	0.21% ($\boldsymbol{+}$
MARQUETTE BANK	1	\$107,900.00	0.21% (\mathbf{T}
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MEMBER ADVANTAGE MORTGAGE					
MIDLAND STATES BANK	2	\$218,000.00	0.43%	0 \$0.0	0 NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0 \$0.0	0 NA 0
MIDWESTONE BANK	1	\$60,000.00	0.12%	0 \$0.0	0 NA 0
MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0 \$0.0	0 NA 0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0 \$0.0	0 NA 0
MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0 \$0.0	0 NA 0
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0 \$0.0	0 NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0 \$0.0	0 NA 0
MUTUALONE BANK	1	\$220,000.00	0.44%	0 \$0.0	0 NA 0
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0 \$0.0	0 NA 0
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0 \$0.0	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0 \$0.0	0 NA 0
NATIONWIDE BANK	1	\$289,520.00	0.58%	0 \$0.0	0 NA 0
NETWORK FUNDING, L.P	1	\$200,000.00	0.4%	0 \$0.0	0 NA 0
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0 \$0.0	0 NA 0
NORTH SHORE BANK	2	\$425,000.00	0.85%	0 \$0.0	0 NA 0
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0 \$0.0	0 NA 0
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.0	0 NA 0
ORIENTAL BANK	1	\$90,000.00	0.18%	0 \$0.0	0 NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0 \$0.0	0 NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0 \$0.0	0 NA 0
PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0 \$0.0	0 NA 0
PENTAGON FEDERAL C. U	3	\$509,741.96	1.01%	0 \$0.0	0 NA 0
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0 \$0.0	0 NA 0
PIONEER BANK	2	\$146,000.00	0.29%	0 \$0.0	0 NA 0
PIONEER CREDIT UNION	1	\$180,000.00	0.36%	-	
PIONEER SAVINGS BANK	1	\$124,500.00	0.25%		1 1
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0 \$0.0	
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%	0 \$0.0	0 NA 0
	1	\$208,000.00	0.41%		

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32% 0	\$0.00	NA	0
<u> </u>	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57% 0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14% 0	\$0.00		Ш
<u> </u>	PYRAMAX BANK FSB	1	\$152,862.87	0.3% 0	\$0.00		
	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34% 0			
	RABOBANK, N.A	1	\$225,000.00	0.45% 0	1		_
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49% 0	\$0.00		
<u> </u>	REDSTONE	2	\$302,575.00	0.6% 0	†		
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22% 0	\$0.00	NA	.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	.0
<u> </u>	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0			1
	ROCKLAND TRUST	1	\$183,000.00	0.36% 0	\$0.00	NA	0
<u> </u>	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11% 0			╀
_ i	ROYAL CREDIT UNION	1	\$120,000.00	0.24% 0	1		
	S&T BANK	1	\$93,656.25	0.19% 0	\$0.00		
	SALAL CREDIT UNION	1	\$352,037.56	0.7% 0	\$0.00	NA	.C
 	SECURITY SAVINGS BANK	1	\$108,000.00	0.21% 0	\$0.00		_
	SFMC, LP	1	\$194,465.00	0.39% 0	\$0.00	NA	. (
 	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,000.00	0.53% 0	\$0.00		Ļ
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00		
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27% 0	\$0.00		
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46% 0	\$0.00	NA	.[
	ST.MARY'S BANK	2	\$317,700.00	0.63% 0			
	STANDARD PACIFIC MORTGAGE, INC	1	\$307,148.38	0.61% 0			T
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06% 0	\$0.00	NA	ا
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15% 0			1
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38% 0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	2	\$675,300.00	1.34% 0			1
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05% 0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43% 0	\$0.00	NA	1
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69% 0	\$0.00	NA	
		1	\$120,000.00	0.24% 0	1		_

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47% 0	\$0.00	NA 0)
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,600.00	0.26% 0	\$0.00	NA 0)
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67% 0	\$0.00	NA 0)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0)
	UNITED BANK OF UNION	1	\$54,900.00	0.11% 0	\$0.00	NA 0)
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76% 0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6% 0	\$0.00	NA 0)
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47% 0	\$0.00	NA 0)
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3% 0	\$0.00	NA 0)
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA 0)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	Ī
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35% 0	\$0.00	NA 0)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA 0)
	UWHARRIE BANK	2	\$302,000.00	0.6% 0	\$0.00	NA 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0)
	WEBSTER BANK, N.A	1	\$115,000.00	0.23% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73% 0	\$0.00	NA 0)
Total		275	\$50,294,899.37	100% 0	\$0.00	0)
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5% 0	\$0.00	NA 0)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37% 0	\$0.00	NA 0	,
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42% 0	\$0.00	NA 0)

 AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0 \$0.00	NA 0
AMERICAN FINANCIAL	2	\$441,500.00	0.88%	0 \$0.00	NA 0
RESOURCES, INC		Ψ++1,500.00	0.00 /6	Ψ0.00	11710
AMERICAN SOUTHWEST	1	\$321,000.00	0.64%	0 \$0.00	NA 0
MORTGAGE CORP	1	Ψ321,000.00	0.0170	Ψ0.00	1110
ASSOCIATED BANK NATIONAL	1	\$170,000.00	0.34%	0 \$0.00	NA 0
ASSOCIATION		·			
BANK OF ENGLAND	1	\$182,315.46	0.36%	0 \$0.00	NA 0
BANK OF NEW ORLEANS, A	1	\$512,000.00	1.02%	0 \$0.00	NA 0
LOUISIANA CORPORATION		ΨΕ 12,000.00	110270	Ψοίου	1,110
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	1	\$266,883.30	0.53%	0 \$0.00	NA 0
CORP					
BANK OF TRAVELERS REST	1	\$416,000.00	0.83%		t
BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	1	
BROKER SOLUTIONS INC	1	\$222,000.00	0.44%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA	3	\$635,100.00	1.26%	0 \$0.00	NA 0
NEW AMERICAN FUNDING	3	\$055,100.00	1.20 //	0 \$0.00	IVA
BROKER SOLUTIONS INC., DBA	2	\$399,500.00	0.79%	0 \$0.00	NA 0
NEW AMERICAN FUNDING	2	ψ377,300.00	0.1770	Ψ0.00	
CAHP CREDIT UNION	1	\$273,014.06	0.54%	0 \$0.00	NA 0
CARDINAL COMMUNITY	1	\$230,000.00	0.46%	0 \$0.00	NA 0
CREDIT UNION	1	\$230,000.00	0.40 //	0 \$0.00	IVA
CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0 \$0.00	NA 0
CENTRUE BANK	1	\$169,600.00	0.34%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	2	¢(00,000,00	1 200	0 \$0.00	NIAO
CO., INC	2	\$699,000.00	1.39%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST		#220 000 00	0.6701	0 00 00	NAO
COMPANY	2	\$339,800.00	0.67%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	¢520,005,00	1.070	φο οο	NIAO
MORTGAGE CO	2	\$539,995.00	1.07%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$238,800.00	0.47%	0 \$0.00	NAO
UNION	1	\$238,800.00	0.47%	0 \$0.00	NA 0
COASTWAY COMMUNITY	1	\$276,000,00	0.550	0 \$0.00	NAO
BANK	1	\$276,000.00	0.55%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES,	1	#210 400 00	0.4207	0	NAO
LLC	1	\$218,400.00	0.43%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK &		·			
TRUST, N.A	1	\$209,600.00	0.42%	0 \$0.00	NA 0
DENMARK STATE BANK	1	\$179,000.00	0.36%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	1				
CREDIT UNION	1	\$232,540.00	0.46%	0 \$0.00	NA 0

	HOME LOANS, INC., RE CORPORATION	5	\$1,299,440.91	2.58%	\$0.00	NA	0
E MORTGA LLC	GE MANAGEMENT	1	\$177,750.00	0.35%	0 \$0.00	NA	0
	RTGAGE, LTD	3	\$741,345.30	1.47%	0 \$0.00	NA	0
	ME MORTGAGE, REGON LIMITED COMPANY	1	\$181,000.00	0.36%	\$0.00		
†	ANK & TRUST	1	\$219,150.00	0.44%	0 \$0.00	NA	0
	NDEPENDENT E CORPORATION	2	\$684,000.00				П
FARMERS I A CORPORA	BANK & TRUST, NA, ATION	1	\$295,000.00	0.59%	\$0.00	NA	.0
FINANCIAL UNION	PARTNERS CREDIT	1	\$275,000.00	0.55%	\$0.00	NA	.0
FIRST AME INTERNATI	RICAN ONAL BANK	3	\$1,008,231.30		·	NA	0
FIRST BAN		2	\$406,400.00	0.81%	0 \$0.00	NA	0
	K D/B/A FIRST BANK E, GRANTEE	1	\$182,028.14	0.36%	0 \$0.00	NA	0
FIRST CALI COMPANY	FORNIA MORTGAGE	1	\$181,500.00	0.36%	\$0.00	NA	0
FIRST CHO	ICE BANK	1	\$330,000.00	0.66%	0 \$0.00	NA	0
FIRST CHO SERVICES I	ICE LENDING LLC	1	\$309,000.00	0.61%	\$0.00	NA	0
FIRST COM UNION OF I	MUNITY CREDIT BELOIT	1	\$240,350.00	0.48%	\$0.00	NA	0
FIRST FEDE	ERAL BANK	2	\$712,556.22	1.42%	0 \$0.00	NA	0
FIRST FEDE BANK OF B	ERAL SAVINGS OSTON	1	\$200,000.00	0.4%	\$0.00	NA	0
FIRST MOR LLC	TGAGE COMPANY,	1	\$276,000.00	0.55%	\$0.00	NA	0
FIRST NATI VALLEY	ONAL BANK FOX	1	\$364,000.00	0.72%	\$0.00	NA	0
FIRST NATI LOUIS	ONAL BANK OF ST	2	\$379,300.00	0.75%	\$0.00	NA	0
FIRST NIAC	SARA BANK, N.A	1	\$185,000.00	0.37%	0 \$0.00	NA	0
FIRST TECH CREDIT UN	INOLOGY FEDERAL ION	2	\$586,000.00	1.16%	\$0.00	NA	0
FIRST UNIT TRUST COM	ED BANK AND MPANY	2	\$405,600.00	0.81%	\$0.00	NA	.0
FIRST-CITIZ COMPANY	ZENS BANK & TRUST	1	\$180,000.00	0.36%	\$0.00	NA	0
FIRSTRUST	BANK	1	\$390,000.00	0.77%	0 \$0.00	NA	0
FOX COMM UNION	UNITIES CREDIT	1	\$224,900.00	0.45%	\$0.00	NA	0
GMFS, LLC		1	\$192,000.00	0.38%	0 \$0.00	NA	0

GRANITE	STATE CREDIT UNION	1	\$199,469.86	0.4%	0 \$0.00	NA 0
GREAT LA	AKES CREDIT UNION	1	\$190,992.40	0.38%	0 \$0.00	NA 0
GREAT W	ESTERN BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0
GREATER	NEVADA MORTGAGE	2	\$451,275.00	0.9%		1 11
GUARAN'	ΓΥ TRUST COMPANY	1	\$206,459.03	0.41%	0 \$0.00	NA 0
GUILD MO	ORTGAGE COMPANY	1	\$189,000.00	0.38%	0 \$0.00	NA 0
HARBOR	NATIONAL BANK	2	\$724,000.00	1.44%	0 \$0.00	1 11
HOME FE	DERAL BANK	1	\$229,900.00	0.46%	0 \$0.00	NA 0
HOME PL LOANS IN	ACE MORTGAGE IC	1	\$216,000.00	0.43%	0 \$0.00	NA 0
HOMEBRI SERVICES	DGE FINANCIAL S, INC	2	\$579,958.63		\$0.00	
HOMESTE	EAD FUNDING CORP	1	\$184,800.00	0.37%	0 \$0.00	NA 0
IBERIAB <i>A</i> COMPAN	NK MORTGAGE Y	2	\$368,717.41	0.73%	0 \$0.00	NA 0
KEY LENI	OING SOLUTIONS LLC	1	\$179,522.80	0.36%	0 \$0.00	NA 0
KINECTA UNION	FEDERAL CREDIT	2	\$773,972.01	1.54%	0 \$0.00	NA 0
LEADER I	BANK N.A	1	\$400,000.00	0.79%	0 \$0.00	NA 0
LENDER S GROUP	SELECT MORTGAGE	1	\$186,000.00	0.37%	\$0.00	NA 0
LENOX FI CORPORA	NANCIAL MORTGAGE ATIO	1	\$169,700.00	0.34%	\$0.00	NA 0
LOGIX FE UNION	DERAL CREDIT	2	\$469,741.52	0.93%	\$0.00	NA 0
MAGNOL	IA BANK INC	1	\$225,750.00	0.45%	0 \$0.00	NA 0
MEMBER MORTGA	ADVANTAGE GE	1	\$170,000.00	0.34%	\$0.00	NA 0
MID AME	RICA MORTGAGE	3	\$563,875.00	1.12%	0 \$0.00	NA 0
UNION, A	FEDERAL CREDIT FEDERALLY ED CREDIT UNION	1	\$316,000.00	0.63%	\$0.00	NA 0
MORTGA COLORAI	GE SOLUTIONS OF DO, LLC	1	\$331,000.00	0.66%	\$0.00	NA 0
	GE UNLIMITED,LLC,A LIABILITY COMPANY	1	\$185,300.00	0.37%	\$0.00	NA 0
MOVEME	NT MORTGAGE LLC	1	\$179,547.81	0.36%	0 \$0.00	NA 0
MOVEME	NT MORTGAGE, LLC	2	\$516,000.00	1.02%	0 \$0.00	NA 0
NATIONA CITY	L BANK OF KANSAS	1	\$207,348.92	0.41%	\$0.00	NA 0
NETWOR1	K FUNDING, L.P	1	\$181,350.00	0.36%	0 \$0.00	NA 0
NETWOR1	K FUNDING, LP	1	\$408,000.00	0.81%	0 \$0.00	NA 0
NEW MEX TRUST	CICO BANK AND	1	\$222,599.96	0.44%	\$0.00	NA 0
NEWTOW	N SAVINGS BANK	1	\$219,000.00	0.43%	0 \$0.00	NA 0
NORTH A BANK, FS	MERICAN SAVINGS B	1	\$205,950.00	0.41%	0 \$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%		NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$760,340.74	1.51%	0 \$0.00	NA	.0
PENTAGON FEDERAL C. U	1	\$238,251.01	0.47%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0 \$0.00	NA	.0
PMAC LENDING SERVICES, INC	7	\$1,868,784.80	3.71%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0 \$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0 \$0.00	NA	.0
PULASKI BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0 \$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$200,000.00	0.4%		NA	0
ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0 \$0.00	NA	.0
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0 \$0.00	NA	.0
SANTANDER BANK, N.A	1	\$320,000.00	0.64%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,199,800.00	2.38%	0 \$0.00	NA	.0
SKYLINE FINANCIAL CORP	1	\$285,241.91	0.57%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0 \$0.00	NA	.0
ST.MARY'S BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%		NA	.0

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9 9						
	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34% 0	\$0.00	NAC
	TALMER BANK AND TRUST	1	\$215,000.00	0.43% 0	\$0.00	NA 0
	TANDEM MORTGAGE, INC	1	\$235,000.00	0.47% 0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$183,512.27	0.36% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT	1	\$264,000,00	0.5207.0	\$0.00	NIA C
	UNION	1	\$264,000.00	0.52% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$228,000.00	0.45% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$360,000.00	0.71% 0	\$0.00	NA (
	Unavailable	1	\$401,500.00	0.72% 0	\$0.00	NA (
Total		205	\$50,354,997.84	100% 0	\$0.00	0
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$399,800.00	1.58% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58% 0	\$0.00	NA (

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,475.00	0.86%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	\$0.00	NA	.0
ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	\$0.00	NA	.0
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	\$0.00	NA	.0
BANCORPSOUTH BANK	2	\$492,800.00	1.95%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,587.00	0.45%	\$0.00	NA	0
BENEFICIAL BANK	1	\$130,000.00	0.52%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	\$0.00	NA	0
BLACKHAWK BANK	1	\$131,200.00	0.52%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07% (\$0.00		
BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$356,529.59	1.41%	\$0.00	NA	0
BUSEY BANK	1	\$152,000.00	0.6%			17
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,800.00	0.71%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.94%	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	\$0.00	NA	.0
COBALT MORTGAGE, INC	2	\$525,662.00	2.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	\$0.00	NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	1		1 1
EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%			П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	\$0.00	NA	.0
FIRST BANK & TRUST	1	\$156,275.00	0.62%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,965.89	0.76%	\$0.00	NA	0
	1	\$130,000.00	0.52%	\$0.00	NA	0

FIRST BANK OF THE PALM BEACHES						
FIRST CHOICE BANK	1	\$339,600.00	1.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.83%	\$0.00	NA	0
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	OC. 1	\$172,360.00	0.68%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$191,900.00	0.76% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$380,000.00	1.51% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN LLC	NY, 1	\$156,000.00	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN LLC	NY, 1	\$138,400.00	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK OF LOUIS	ST 1	\$175,900.00	0.7%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72% 0	\$0.00	NA	0
FREEDOM HOME MORTGAG CORPORATION (FN)	GE 1	\$179,522.87	0.71% 0	\$0.00	NA	0
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMPA	NY 1	\$238,000.00	0.94% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETW	ORK 2	\$499,046.12	1.98% 0	\$0.00	NA	0
INFINITE MORTGAGE SERV	TCES 1	\$388,731.43	1.54% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSO	OURI 1	\$170,000.00	0.67% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$287,000.00	1.14% 0	\$0.00	NA	0
MAGNA BANK	1	\$225,000.00	0.89% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CO	RP 1	\$231,000.00	0.92% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	\$0.00	NA	0
METRO BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,284.15	0.69% 0	\$0.00	NA	0
NATIONAL BANK OF KANS. CITY	AS 2	\$417,342.00	1.65% 0		NA	0
						_

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$310,000.00	1.23%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	\$0.00		
OOSTBURG STATE BANK	1	\$158,079.86	0.63%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$444,621.73	1.76%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,406.24	0.89%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$159,195.85	0.63%	\$0.00	-	_
PMAC LENDING SERVICES, INC	1	\$212,400.00	0.84%		NA	0
PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	\$0.00		_
PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	\$0.00	NA	0.
PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	\$0.00	NA	O
PROGRESSIVE BANK	1	\$162,000.00	0.64%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	\$0.00	NA	0
RENASANT BANK	1	\$185,130.00	0.73%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	\$0.00	NA	. 0
ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	\$0.00	NA	0
ROCKLAND TRUST	1	\$180,000.00	0.71%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	\$0.00		Щ
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	\$0.00	NA	. 0
SHORE MORTGAGE	1	\$225,500.00	0.89%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,355.31	2.03%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$253,100.00	1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.93%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.5%	\$0.00	NA	0
TIDELANDS BANK	1	\$200,000.00	0.79%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	\$0.00	NA	. 0
	-	\$190,000.00	0.75%	\$0.00	NA	Т

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%) 0	\$0.00	NA	7 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,482.55		$\perp \! \! \perp$	\$0.00	NA	\bot
	Unavailable	1	\$196,200.00			\$0.00	NA	7 0
Total		113	\$25,237,848.87	100%	0	\$0.00		0
		 	12:21:25	150	#			+'
3138WCRV7	CITIBANK, N.A	<u> 1</u> J	\$342,140.51		1 1	\$0.00	NA NA	11
<u> </u>	CITIBANK,N.A	4	+ -, ,> == -> -			\$0.00	NA	11
	Unavailable	1	\$327,717.59	1		\$0.00	NA	70
Total		6	\$1,853,781.03	100%	0	\$0.00		0
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA	10
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%) 0	\$0.00	NA	1 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	, 0	\$0.00	NA	7 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%) 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%) 0	\$0.00	NA	70
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%) 0	\$0.00	NA	10
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%) 0	\$0.00	NA	70
	FIRST NATIONAL BANK OF ST LOUIS	1	, ,			\$0.00	NA	_
<u> </u>	FIRSTMERIT BANK, N.A	2	\$173,903.34	5.83%) 0	\$0.00	NA	7 (
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	60	\$0.00	NA	A (
<u> </u>	GREATER NEVADA MORTGAGE	1	\$178,300.00			\$0.00	NA	_
<u> </u>	IDEAL CREDIT UNION		\$188,500.00			\$0.00	NA	-
<u> </u>	INDEPENDENT BANK	1	\$91,000.00	3.05%) 0	\$0.00	NA	7 (
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	, 0	\$0.00	NA	7 (
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00		+	\$0.00	NA	4
<u> </u>	SANTANDER BANK, N.A	1	\$135,100.00			\$0.00	NA	_
<u> </u>	SOLIDARITY COMMUNITY FCU	2				\$0.00	NA	7
<u> </u>	UNITED BANK &TRUST	1	\$97,225.00		1 1	\$0.00	NA	$\neg \Gamma$
	WESTCONSIN CREDIT UNION	<u> </u>	\$146,531.74	4.91%) 0	\$0.00	NA	١ (

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	Unavailable	1	\$102,800.00	3.45% 0	\$0.00	NA 0
Total		22	\$2,983,032.11	100% 0	\$0.00	0
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
	3RD FED BANK	1	\$368,000.00	0.53% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24% 0	\$0.00	NA 0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$334,086.63	0.48% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$156,600.00	0.23% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$151,600.00	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,400.00	0.16% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$383,900.00	0.55% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61% 0	\$0.00	NA 0
	BADGER BANK	1	\$96,800.00	0.14% 0	\$0.00	NA 0
	BANCFIRST	1	\$173,250.00	0.25% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$296,000.00	0.43% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$76,000.00	0.11% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$351,500.00	0.51% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39% 0	\$0.00	NA 0

BANK OF WASHINGTON	2	\$424,000.00	0.61%	0 \$0.00	NA	0
BANK SNB, NATIONAL	1	\$80,000.00	0.12%	\$0.00	NA	امل
ASSOCIATION	1	ψου,υου.υυ	0.1270	φ0.00	1171	Ц
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	\$0.00	NA	0
BANKNEWPORT	1	\$235,000.00	0.34%	0 \$0.00	NA	0
BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%			
BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0 \$0.00	NA	<u></u>
BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.43%		1	7 7
BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%			
BETTER BANKS	1	\$118,117.77	0.17%	0 \$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	1	1	77
BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%			
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$343,000.00	0.49%	\$0.00	NA	.0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$313,500.00	0.45%	\$0.00	NA	0
CENTREBANK	1	\$45,077.00	0.06%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	O
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	. 0
COBALT MORTGAGE, INC	1	\$150,000.00	0.22%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0 \$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0 \$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	\$0.00	NA	0
CUMD	1	\$202,000.00	0.29%	0 \$0.00	NA	0
DEMOTTE STATE BANK	1	\$75,000.00	0.11%	1		1
	1	\$117,400.00	0.17%	1		

IA FINANCIAL, INC SCOVER HOME LOANS, INC., DELAWARE CORPORATION DRAL MORTGAGE LLC IBUQUE BANK AND TRUST IPAGE CREDIT UNION MORTGAGE MANAGEMENT C EVATIONS CREDIT UNION UITY RESOURCES, INC OLVE BANK & TRUST IRWAY INDEPENDENT DRTGAGE CORPORATION IRWAY INDEPENDENT DRTGAGE CORPORATION B/A NORTHPOINT DRTGAGE IRWAY INDEPENDENT DRTGAGE ORTGAGE ORTG	1 6 1 1 1 6 2 1 1 10	\$250,524.68 \$1,316,850.00 \$47,880.00 \$198,300.00 \$228,000.00 \$1,069,000.00 \$563,500.00 \$84,000.00 \$390,000.00 \$2,066,800.00	0.36% 0 1.89% 0 0.07% 0 0.29% 0 0.33% 0 1.54% 0 0.81% 0 0.12% 0 0.56% 0 2.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0
DELAWARE CORPORATION DRAL MORTGAGE LLC DBUQUE BANK AND TRUST DPAGE CREDIT UNION MORTGAGE MANAGEMENT C EVATIONS CREDIT UNION UITY RESOURCES, INC OLVE BANK & TRUST IRWAY INDEPENDENT DRTGAGE CORPORATION IRWAY INDEPENDENT DRTGAGE CORPORATION B/A NORTHPOINT DRTGAGE IRWAY INDEPENDENT	1 1 1 6 2 1 1	\$47,880.00 \$198,300.00 \$228,000.00 \$1,069,000.00 \$563,500.00 \$84,000.00 \$390,000.00 \$2,066,800.00	0.07% 0 0.29% 0 0.33% 0 1.54% 0 0.81% 0 0.12% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 7 0 7 0
IBUQUE BANK AND TRUST IPAGE CREDIT UNION MORTGAGE MANAGEMENT C EVATIONS CREDIT UNION UITY RESOURCES, INC OLVE BANK & TRUST IRWAY INDEPENDENT ORTGAGE CORPORATION IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE IRWAY INDEPENDENT	2 1 1	\$198,300.00 \$228,000.00 \$1,069,000.00 \$563,500.00 \$84,000.00 \$390,000.00 \$2,066,800.00	0.29% 0 0.33% 0 1.54% 0 0.81% 0 0.12% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 7 0 7 0
IPAGE CREDIT UNION MORTGAGE MANAGEMENT C EVATIONS CREDIT UNION UITY RESOURCES, INC OLVE BANK & TRUST IRWAY INDEPENDENT ORTGAGE CORPORATION IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE IRWAY INDEPENDENT	2 1 1	\$228,000.00 \$1,069,000.00 \$563,500.00 \$84,000.00 \$390,000.00 \$2,066,800.00	0.33% 0 1.54% 0 0.81% 0 0.12% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
MORTGAGE MANAGEMENT C EVATIONS CREDIT UNION UITY RESOURCES, INC OLVE BANK & TRUST IRWAY INDEPENDENT ORTGAGE CORPORATION IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE IRWAY INDEPENDENT	2 1 1	\$1,069,000.00 \$563,500.00 \$84,000.00 \$390,000.00 \$2,066,800.00	1.54% 0 0.81% 0 0.12% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
EVATIONS CREDIT UNION UITY RESOURCES, INC OLVE BANK & TRUST IRWAY INDEPENDENT ORTGAGE CORPORATION IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE IRWAY INDEPENDENT	2 1 1	\$563,500.00 \$84,000.00 \$390,000.00 \$2,066,800.00	0.81% 0 0.12% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
UITY RESOURCES, INC OLVE BANK & TRUST IRWAY INDEPENDENT ORTGAGE CORPORATION IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE IRWAY INDEPENDENT	1	\$84,000.00 \$390,000.00 \$2,066,800.00	0.12% 0 0.56% 0	\$0.00 \$0.00	NA NA	0
OLVE BANK & TRUST IRWAY INDEPENDENT ORTGAGE CORPORATION IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE IRWAY INDEPENDENT	1 1 10	\$390,000.00 \$2,066,800.00	0.56% 0	\$0.00	NA	0
IRWAY INDEPENDENT DRTGAGE CORPORATION IRWAY INDEPENDENT DRTGAGE CORPORATION B/A NORTHPOINT DRTGAGE IRWAY INDEPENDENT	10 10	\$390,000.00 \$2,066,800.00			NA	0
IRWAY INDEPENDENT DRTGAGE CORPORATION IRWAY INDEPENDENT DRTGAGE CORPORATION B/A NORTHPOINT DRTGAGE IRWAY INDEPENDENT	10	\$2,066,800.00				
ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE IRWAY INDEPENDENT	1	\$172,000,00				丄
		φ1 / 2 ,000.00	0.25% 0	\$0.00	NA	0
B/A F N E MORTGAGE	1	\$160,000.00	0.23% 0	\$0.00	NA	0
RMERS BANK & TRUST, NA, CORPORATION	4	\$990,800.00	1.43% 0	\$0.00	NA	0
RMERS TRUST AND SAVINGS NK	1	\$70,803.69	0.1% 0	\$0.00	NA	0
NANCIAL PARTNERS CREDIT	3	\$769,700.00	1.11% 0	\$0.00	NA	0
RST BANK PUERTO RICO	2	\$246,500.00	0.35% 0	\$0.00	NA	0
RST CHOICE BANK	1	\$394,000.00	0.57% 0	\$0.00	NA	0
RST CHOICE LOAN SERVICES	1	\$283,000.00	0.41% 0	\$0.00	NA	0
RST CITIZENS BANK AND UST COMPANY, INC	1	\$266,000.00	0.38% 0	\$0.00	NA	0
RST COLLINSVILLE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0
RST COMMONWEALTH DERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0
RST COMMUNITY CREDIT	2	\$213,600.00	0.31% 0	\$0.00	NA	0
RST FEDERAL BANK OF THE DWEST	2	\$327,000.00	0.47% 0	\$0.00	NA	0
RST GUARANTY MORTGAGE PROPORATION	2	\$230,200.00	0.33% 0	\$0.00	NA	0
RST INTERSTATE BANK	2	\$460,000.00	0.66% 0	\$0.00	NA	0
RST NATIONAL BANK OF RTFORD	1	\$230,000.00	0.33% 0	\$0.00		
RST NATIONAL BANK OF	2	\$357,000.00	0.51% 0	\$0.00	NA	0
	ION ST BANK PUERTO RICO ST CHOICE BANK ST CHOICE LOAN SERVICES ST CITIZENS BANK AND UST COMPANY, INC ST COLLINSVILLE BANK ST COMMONWEALTH DERAL CREDIT UNION ST COMMUNITY CREDIT ION ST FEDERAL BANK OF THE DWEST ST GUARANTY MORTGAGE RPORATION ST INTERSTATE BANK ST NATIONAL BANK OF	ION ST BANK PUERTO RICO ST CHOICE BANK ST CHOICE LOAN SERVICES ST CITIZENS BANK AND UST COMPANY, INC ST COLLINSVILLE BANK ST COMMONWEALTH DERAL CREDIT UNION ST COMMUNITY CREDIT ION ST FEDERAL BANK OF THE DWEST ST GUARANTY MORTGAGE RPORATION ST INTERSTATE BANK ST NATIONAL BANK OF RTFORD 2 2 3 4 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ST BANK PUERTO RICO 2 \$246,500.00	ST BANK PUERTO RICO 2 \$246,500.00 0.35% 0	ST BANK PUERTO RICO 2 \$246,500.00 0.35% 0 \$0.00	ST BANK PUERTO RICO 2 \$246,500.00 0.35% 0 \$0.00 NA

STEELEVILLE							Ш
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$215,000.00	0.31%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
GECU	1	\$114,950.00	0.17%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00		
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$373,000.00	0.54%	_	\$0.00	NA	\mathbf{r}
	2	\$504,000.00	0.73%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION						
LA SALLE STATE BANK	1	\$63,200.00	0.09%	\$0.00	NA	0
LADERA LENDING INC	1	\$323,615.26	0.47%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$152,700.00	0.22%	\$0.00		
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	\$0.00	NA	0
LEADER BANK N.A	1	\$417,000.00	0.6%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	\$0.00	NA	0
MACON BANK, INC	1	\$193,000.00	0.28%	\$0.00	NA	0
MAGNA BANK	1	\$311,200.00	0.45%	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$204,000.00	0.29%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%			
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0
MARQUETTE BANK	1	\$263,100.00	0.38%	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	\$0.00	NA	0
METRO CREDIT UNION	1	\$115,600.00	0.17%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$130,400.00	0.19%	\$0.00		T
MIDWESTONE BANK	1	\$123,500.00	0.18%	\$0.00	1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	\$0.00		
MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.12%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27% (\$0.00	NA	0
NORTHMARK BANK	1	\$150,000.00	0.22%	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$80,000.00	0.12%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$175,000.00	0.25%	0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$131,000.00	0.19%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$135,500.00	0.19%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.33%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$917,000.00	1.32%	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$424,028.54	0.61%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$407,000.00	0.59%	0 \$0.00	NA 0
POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$147,108.83	0.21%	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0 \$0.00	NA 0
PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$372,800.00	0.54%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$130,000.00	0.19%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0 \$0.00	NA 0
ROUNDBANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0
			Ī	1	1 T
ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	\$0.00	NA 0
	3 4	\$653,000.00 \$862,394.04	0.94%	·	
COMPANY				·	

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%		NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$345,000.00	0.5%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0 \$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0 \$0.00		Ш
SHORE MORTGAGE	1	\$175,000.00	0.25%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,030.00	0.4%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$226,400.00	0.33%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$550,800.00	0.79%	0 \$0.00	NA	o
SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0 \$0.00	NA	o
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0 \$0.00	NA	o
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0 \$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0 \$0.00	NA	0
THE PARK BANK	1	\$166,000.00	0.24%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0 \$0.00	NA	0
						_

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	362	\$69,498,697.60	100% 0			(
Unavailable	1	\$25,000.00	-0.02%			T
WOOD & HUSTON BANK	1	\$66,700.00	0.1%			_
WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33% 0			T
WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	\$0.00		7
WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4% 0	\$0.00	NA	Ţ
WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33% 0	\$0.00		
WEBSTER BANK, N.A	1	\$385,000.00	0.55%	\$0.00	NA	١
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	\$0.00	NA	١.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%		NA	
VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	\$0.00	NA	١
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	\$0.00	NA	١
VALLEY BANK AND TRUST CO	1	\$165,300.00	0.24%	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33% 0	\$0.00	NA	,
UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49% 0	\$0.00	NA	,
UNITED COMMUNITY BANK	1	\$278,350.00	0.4% 0	\$0.00	NA	,
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA	,
UNITED BANK &TRUST	1	\$343,850.00	0.49%	\$0.00	NA	١
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%			
ULSTER SAVINGS BANK	1	\$203,000.00	0.29% 0			
TRUWEST CREDIT UNION	1	\$230,000.00	0.33% 0		NA	
TRISTAR BANK	1	\$200,000.00	0.29% 0		NA	
TRAVIS CREDIT UNION	1	\$250,500.00	0.36% 0			
DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK	3	\$249,400.00 \$424,000.00	0.36% 0	·		
MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY,	3	\$515,550.00	0.74% 0	\$0.00	NA	
UNION TOWN AND COUNTRY BANC	1	\$118,000.00	0.17%	·		

Total

3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL	1	\$86,232.04	1.47% 0	\$0.00	NA 0
	CREDIT UNION	1	·			
	AMERICAN BANK	1	\$103,049.50	1.75% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	2	\$191,500.00	3.26% 0	\$0.00	NA 0
	RESOURCES, INC		\$151,000.00	0.20,0	Ψ0.00	- 1110
	AMERICAN SOUTHWEST	1	\$104,000.00	1.77% 0	\$0.00	NA 0
	MORTGAGE CORP					
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	2	\$187,800.00	3.2% 0	\$0.00	NA 0
	BENCHMARK MORTGAGE		,		·	
	ASSOCIATED BANK NATIONAL	1	\$107,709.65	1.83% 0	\$0.00	NA 0
	ASSOCIATION	1	\$107,709.03	1.03 /0 0	φ0.00	NAU
	BANCO POPULAR DE PUERTO	2	\$183,000.00	3.12% 0	\$0.00	NA 0
	RICO		·		·	
	BANKWEST OF KANSAS	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	1.77% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A					
	CORPORATION	1	\$100,000.00	1.7% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$86,250.00	1.47% 0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$87,000.00	1.48% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL	1	·			
	CREDIT UNION	1	\$96,900.00	1.65% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT	1	\$108,000.00	1.84% 0	\$0.00	NA 0
	UNION	1	·			
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81% 0	\$0.00	NA 0
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES	1	\$89,000.00	1.52% 0	\$0.00	NA 0
	INC FIRST CITIZENS BANK AND					
	TRUST COMPANY, INC	1	\$86,300.00	1.47% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$94,500.00	1.61% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE	-	·			
	CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$195,200.00	3.32% 0	\$0.00	NA 0
	FIRST UNITED BANK AND	1				
	TRUST COMPANY	1	\$85,000.00	1.45% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$86,000.00	1.46% 0	\$0.00	NA 0
	FORT COMMUNITY CREDIT	1	\$87,000.00	1.48% 0	\$0.00	NA 0
	UNION	1	Ψυ7,000.00	1.40 /0 0	Ψ0.00	11/10

	FORWARD FINANCIAL BANK	1	\$87,000.00	1.48% 0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$95,000.00	1.62% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$92,000.00	1.57% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56% 0	\$0.00	NA
	MARINE BANK	1	\$98,000.00	1.67% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	1.53% 0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58% 0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72% 0	\$0.00	NA
	PIONEER BANK	1	\$107,500.00	1.83% 0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7% 0	\$0.00	NA
	ST.MARY'S BANK	1	\$91,000.00	1.55% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62% 0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$86,000.00	1.46% 0	\$0.00	NA
	TIMBERWOOD BANK	1	\$86,500.00	1.47% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77% 0	\$0.00	NA
	YADKIN BANK	1	\$103,500.00	1.78% 0	\$0.00	NA
Total		61	\$5,872,003.89	100% 0	\$0.00	
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,100.00	4.77% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34% 0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0 \$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	2.5%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0 \$0.00	NA	0
FIDELITY BANK	1	\$124,000.00	2.58%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0 \$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$114,400.00	2.38%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$119,600.00	2.49%	1	NA	0
FIRSTRUST BANK	1	\$117,500.00	2.45%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$113,697.82	2.37%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,859.08	5.05%	0 \$0.00	NA	.0
HONOR CREDIT UNION	2	\$233,000.00	4.85%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$118,684.57	2.47%	0 \$0.00		
ORIENTAL BANK	1	\$124,000.00	2.58%	0 \$0.00	NA	0
	1	\$120,000.00	2.5%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0 \$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$119,961.00	2.5%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0 \$0.00	NA	0
THE SEYMOUR BANK	1	\$120,500.00	2.51%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	2.6%	\$0.00	NA	0
UNION HOME MORTGAGE						П
	RICO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMERCIAL BANK OF TEXAS, N.A COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST INTERSTATE BANK FIRST STATE BANK FIRSTSTATE BANK GATEWAY MORTGAGE GROUP, LLC GREATER NEVADA MORTGAGE HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY MID AMERICA MORTGAGE MUFG UNION BANK, N.A ORIENTAL BANK PMAC LENDING SERVICES, INC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE SWBC MORTGAGE SWBC MORTGAGE CORPORATION THE SEYMOUR BANK TOWN AND COUNTRY BANC	RICO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMERCIAL BANK OF TEXAS, N.A COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST INTERSTATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRSTRUST BANK GATEWAY MORTGAGE GROUP, LLC GREATER NEVADA MORTGAGE HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC HONOR CREDIT UNION 2 BERIABANK MORTGAGE COMPANY MID AMERICA MORTGAGE 1 MUFG UNION BANK, N.A 1 ORIENTAL BANK 1 ORIENTAL BANK 1 ORIENTAL BANK 1 SCOTIABANK OF PUERTO RICO 1 SECURITY SERVICE FEDERAL CREDIT UNION 1 SHORE MORTGAGE 1 SWBC MORTGAGE 1 SWBC MORTGAGE 1 SWBC MORTGAGE 1 SWBC MORTGAGE 1 THE SEYMOUR BANK 1 TOWN AND COUNTRY BANC 1	RICO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMERCIAL BANK OF TEXAS, N.A COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CREDITON FIRST CITIZENS BANK & TRUST COMPANY FIRST INTERSTATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST UST BANK F	RICO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMERCIAL BANK OF TEXAS, N.A COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST INTERSTATE BANK FIRST STATE BANK FIL10,000.00 FAULT STATE BANK FIRST STATE BANK FIRST STATE BANK FI	RICO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL. COMMERCIAL BANK OF TEXAS, N.A COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CREDITON FIRST CITIZENS BANK & TRUST COMPANY FIRST INTERSTATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRST STATE BANK FIRSTUST BANK FIRSTOTICE FIRSTUST BANK FIRSTUST BANK FIRSTOTICE FIRSTUST BANK FIRSTOTICE FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTOTICE FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST BANK FIRSTUST FIRSTUST BANK FIRSTUST FIRSTUST FIRSTUST FIRS	RICO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMERCIAL BANK OF TEXAS. N.A COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE BANK SISTEMENT BANK SISTEME

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	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA 0
Total	THORITOID .	41	\$4,805,330.47	100%	0	\$0.00	0
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA 0
Total		8	\$1,211,150.00	100%	0	\$0.00	0
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	Ω	\$0.00	NA 0
5136 W C3D0	ACG FUNDING INC	1	\$245,500.00	0.76%	$\boldsymbol{ au}$	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%		\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$757,229.45	2.34%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA 0
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA 0
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA 0
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$647,500.00	2%	0	\$0.00	NA 0
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	Ц	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$164,500.00	0.51%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	2	\$491,790.77	1.52%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$252,150.00	0.78%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0 \$0.00	NA 0
FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0 \$0.00	NA 0
FREMONT BANK	2	\$557,600.31	1.72%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$179,555.72	0.55%	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00			
GMFS, LLC	1	\$166,000.00	0.51%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$165,000.00	0.51%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,933.58	1.87%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0 \$0.00	NA 0
	CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST FREEDOM BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NORTHERN CREDIT UNION FIRST SOUTHERN BANK FORT COMMUNITY CREDIT UNION FRANKLIN AMERICAN FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE GROUP LLC GMFS, LLC GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOME PLACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL	CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST FREEDOM BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NORTHERN CREDIT UNION FIRST SOUTHERN BANK FORT COMMUNITY CREDIT UNION FRANKLIN AMERICAN FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE GROUP LLC GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOME PLACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INTEGRITY MORTGAGE OF 1	CORPORATION 1 \$329,500.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$491,790.77 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,300.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$418,700.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$275,500.00 ENVOY MORTGAGE, LTD 1 \$252,150.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$251,028.88 EVOLVE BANK & TRUST 3 \$699,491.98 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,037,210.50 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$156,000.00 FIRST FREEDOM BANK 1 \$194,511.73 FIRST MORTGAGE 1 \$166,400.00 CORPORATION, A CALIFORNIA CORPORATION 1 \$166,600.00 FIRST NORTHERN CREDIT UNION 1 \$166,600.00 FIRST NORTHERN CREDIT UNION 1 \$189,011.74 FRAMKLIN AMERICAN 1 \$14,000.00 FREMONT BANK 2 \$557,600.31 FULTON BANK, N.A 1 \$179,555.72	CORPORATION 1 \$329,300.00 1.02% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$491,790.77 1.52% DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,300.00 0.57% DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$418,700.00 1.29% ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$275,500.00 0.85% ENVOY MORTGAGE, LTD 1 \$251,028.88 0.77% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$251,028.88 0.77% EVOLVE BANK & TRUST 3 \$699,491.98 2.16% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,037,210.50 3.2% FARMERS BANK & TRUST, NA, A CORPORATION 1 \$156,000.00 0.48% FIRST FREEDOM BANK 1 \$194,511.73 0.6% FIRST S MORTGAGE 1 \$166,400.00 0.51% FIRST NATIONAL BANK OF OMAHA 1 \$166,400.00 0.51% FIRST SOUTHERN BANK 1 \$174,000.00 0.54% FORT COMMUNITY CREDIT UNION 1 \$189,011.74 0.58%	CORPORATION 1 \$329,500.00 1.02% 0 \$0.00 CROSSCOUNTRY MORTGAGE, 1.0C., A CORPORATION 2 \$491,790.77 1.52% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$184,300.00 0.57% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$418,700.00 1.29% 0 \$0.00 ENVOY MORTGAGE, LIMITED 2275,500.00 0.85% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$252,150.00 0.78% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$251,028.88 0.77% 0 \$0.00 EVOLVE BANK & TRUST 3 \$699,491.98 2.16% 0 \$0.00 FARMERS BANK & TRUST, NA., A CORPORATION 4 \$1,037,210.50 3.2% 0 \$0.00 FARMERS BANK & TRUST, NA., A CORPORATION 5186,000.00 0.48% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$166,600.00 0.51% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$166,600.00 0.51% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$166,600.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$174,000.00 0.54% 0 \$0.00 FIRST SOUTHERN BANK 1 \$174,000.00 0.54% 0 \$0.00 FREST ORT BANK 2 \$557,600.31 1.72% 0 \$0.00 FRENONT BANK 2 \$557,600.31 1.72% 0 \$0.00 FREDERAL CREDIT UNION 1 \$1194,000.00 0.51% 0 \$0.00 GUILD MORTGAGE GROUP 1 \$156,000.00 0.51% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$153,000.00 0.66% 0 \$0.00 GUILD MORTGAGE FINANCIAL \$604,933.58 1.87% 0 \$0.00 GUILD MORTGAGE NETWORK 1 \$516,185.55 1.59% 0 \$0.00 FRESTATE MORTGAGE NETWORK 1 \$516,185.55 1.59% 0 \$0.00 FRESTATE MORTGAGE OF 1 \$526,100.00 0.73% 0 \$0.00 FRESTATE MORTGAGE OF 1 \$526

	LB CORPORATION DBA OLDEN OAK LENDING	1	\$238,000.00	0.73% 0	\$0.00	NA	0
L. SI	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$289,000.00	0.89% 0	\$0.00	NA	0
	EADER BANK N.A	1	\$440,000.00	1.36% 0	\$0.00	NA	0
h	IAGNA BANK	1	\$268,600.00	0.83% 0			
М	IAS ASSOCIATES, LLC DBA QUITY MORTGAGE LENDING	1	\$177,000.00	0.55% 0			
	IEETINGHOUSE BANK	1	\$228,000.00	0.7% 0	\$0.00	NA	0
M	IEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54% 0			7 7
М	IERIDIAN HOME MORTGAGE ORPORATION	1	\$240,550.00	0.74% 0			
	IID AMERICA MORTGAGE	1	\$166,800.00	0.51% 0	\$0.00	NA	0
M	IID AMERICAN CREDIT UNION	1	\$213,000.00	0.66% 0	\$0.00		$\overline{}$
	IIDTOWN BANK & TRUST OMPANY	1	\$187,515.62	0.58% 0			
M	ILD MORTGAGE, INC	1	\$204,423.96	0.63% 0	\$0.00	NA	0
M	IORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38% 0			
	IORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$310,000.00	0.96% 0	\$0.00	NA	0
М	IOUNTAIN WEST FINANCIAL,	1	\$375,608.52	1.16% 0	\$0.00	NA	0
	IUFG UNION BANK, N.A	3	\$803,024.95	2.48% 0	\$0.00	NA	0
N	ATIONS LENDING ORPORATION	1	\$159,480.00	0.49% 0			
PA	ACIFIC COMMUNITY CREDIT NION	1	\$290,000.00	0.9% 0	\$0.00	NA	0
PA	ARAMOUNT EQUITY IORTGAGE, LLC	2	\$316,100.00	0.98% 0	\$0.00	NA	C
PI	EOPLES BANK, A KANSAS ORPORATION	1	\$224,000.00	0.69% 0	\$0.00	NA	0
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$210,400.00	0.65% 0	\$0.00	NA	0
	LAZA HOME MORTGAGE	1	\$462,666.76	1.43% 0			0
—	MAC LENDING SERVICES, INC	6	\$1,231,425.34	3.8% 0	\$0.00	NA	0
	ROFICIO MORTGAGE ENTURES LLC	1	\$218,643.23	0.67% 0	\$0.00	NA	0
	ROSPERITY HOME IORTGAGE, LLC	1	\$279,500.00	0.86% 0	\$0.00	NA	0
P	YRAMAX BANK FSB	1	\$213,553.97	0.66% 0	\$0.00	NA	0
R	ANLIFE, INC	1	\$184,775.00	0.57% 0	\$0.00	NA	0
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$480,983.16	1.48% 0	\$0.00		
-	SMEDIUSCE	1	\$277,000.00	0.85% 0	\$0.00	NA	(

	REPUBLIC MORTGAGE HOME LOANS, LLC	1 1	1				
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78% 0	\$0.00	NA	10
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59% 0	\$0.00	NA	١0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21% 0	\$0.00	NA	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98% 0	\$0.00	NA	7 0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29% 0	\$0.00	NA	1 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44% 0	\$0.00	NA	Ш
	SENTE MORTGAGE, INC	1	\$150,300.00	0.46% 0	\$0.00	NA	1 0
	SHORE MORTGAGE	1	\$159,000.00	0.49% 0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,720.00	0.87% 0	\$0.00	NA	70
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86% 0	\$0.00	NA	\bot
	THE MORTGAGE SOURCE, INC	1	\$237,150.00	0.73% 0	\$0.00	NA	\rightarrow
	TRADITIONAL BANK	1	\$173,000.00	0.53% 0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25% 0	\$0.00	NA	
<u> </u>	UNIONBANK,N.A	2	· · · · · ·	1.02% 0	\$0.00	NA	
<u> </u>	UNITED COMMUNITY BANK	1	\$212,500.00	0.66% 0	\$0.00	NA	<u>ر</u> ر
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64% 0	\$0.00	NA	7 0
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5% 0	\$0.00	NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO		\$257,827.37	0.8% 0	\$0.00	NA	1 0
	USE CREDIT UNION	1	\$277,500.00	0.86% 0	\$0.00	NA	1 0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2% 0	\$0.00	NA	1 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55% 0	\$0.00	NA	70
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.56% 0	\$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,823.67	0.81% 0	\$0.00	NA	T
	Unavailable	1	\$413,393.00	1.27% 0	\$0.00	NA	1
Total		130		100% 0	\$0.00		1
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	12	\$1,107,341.37	100% 0	\$0.00	NA	70

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I	DBA STERLING BANK		<u> </u>					
Total		12	\$1,107,341.37	100%	0	\$0.00		0
					Н			L
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	0
Total	BBAT GIBREH (G BAH (R	11	\$1,287,976.80	100%	0	\$0.00		0
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	. 0
Total		14	\$1,909,754.52	100%	0	\$0.00		0
					Ц			Ļ
3138WUZB2	COBALT MORTGAGE, INC	75	\$22,518,641.50		-	\$0.00	NA	1
Total		75	\$22,518,641.50	100%	0	\$0.00		0
3138WUZC0	COBALT MORTGAGE, INC	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$417,000.00		-	\$0.00	NA	1
Total		11	\$2,747,509.41	100%	0	\$0.00		0
					Ц			L
3138WUZD8	COBALT MORTGAGE, INC	3	\$869,588.10			\$0.00	NA	
Total		3	\$869,588.10	100%	0	\$0.00		0
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA	
Total		7	\$1,818,606.45	100%	0	\$0.00		0
	CODVEDEZOVE HOVE				Н			H
3138X3KD3	CORNERSTONE HOME LENDING INC	1	\$298,516.42	16.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0
Total		8	\$1,809,712.46	100%	0	\$0.00		0
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	Ω	\$0.00	NA	0
Total	INEW TENN THANCIAE, EEC	7	\$1,239,874.22	100%	_	\$0.00 \$0.00	117	0
Total		,	Ψ1,237,074.22	100 /0	U	ψ0.00		U
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	
Total		13	\$4,184,320.28	100%	0	\$0.00		0
3138X8FR7	WESTSTAR MORTGAGE, INC	4	\$1,460,969.00	82.26%	0	\$0.00	NA	0
p130A01'K/	WESTSTAR MORTGAGE, INC- WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00			\$0.00	NA NA	
Total		5	\$1,775,969.00	100%	0	\$0.00		0
			T-7 29- 0 00		Ť	40.00		Ť

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3138X9YL7	REGIONS BANK DBA REGIONS	27	\$3,084,761.68	100%	0	\$0.00	NA	0
	MORTGAGE		. , ,		44			0
<u>Fotal</u>		27	\$3,084,761.68	100%	1	\$0.00		U
	DECIONS DANK DRA DECIONS	$\overline{}$			+	+		H
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0
Total		20	\$1,458,734.86	100%	0	\$0.00		0
					Щ			Ш
3138XCTJ1	DORAL MORTGAGE LLC	25		100%		\$0.00	NA	+
Total		25	\$2,291,704.00	100%	0	\$0.00		0
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%		\$0.00	NA	10
3138ADU73	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE			1.70 /0	+	φυ.υυ	11/1	
	CORPORATION	2	\$263,453.29	1.47%	0	\$0.00	NA	.0
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%		\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,621.91	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,310.79	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	0
<u></u>	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	0
<u></u>	COMMERCE MORTGAGE	1	\$145,817.55	0.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	1	\$125,955.36	0.7%	, 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	, C
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	, 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	, 0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	10
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3		3.38%			NA	T
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	. (
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$160,818.97	0.9%	0	\$0.00	NA	1

LIABILITY COMPANY

1	\$238,071.39	1.33%	0 \$0.00	NA	0
1	\$173,043.55	0.96%	0 \$0.00	NA	0
2	\$431,563.26	2.4%	0 \$0.00	NA	0
2	\$349,773.87	1.95%	0 \$0.00	NA	0
1	\$160,835.30	0.9%	0 \$0.00	NA	0
2	\$391,906.62		·		Ш
9	\$1,503,765.41	8.38%	0 \$0.00	NA	0
7	\$1,129,126.36	6.29%	0 \$0.00	NA	0
2	\$210,669.07	1.17%	0 \$0.00	NA	0
2	\$406,735.47	2.27%	0 \$0.00	NA	0
1	\$134,675.34	0.75%	0 \$0.00	NA	0
1	\$267,405.69	1.49%	0 \$0.00	NA	0
1	\$209,279.67	1.17%	0 \$0.00	NA	0
1	\$127,889.68	0.71%	0 \$0.00	NA	0
2	\$467,219.46	2.6%	0 \$0.00	NA	0
4	\$644,958.06	3.59%	\$0.00	NA	. 0
1	\$185,057.49	1.03%	0 \$0.00	NA	0
9	\$1,509,777.12	8.41%	0 \$0.00	NA	. 0
3	\$634,274.94	3.53%	0 \$0.00	NA	.0
1	\$97,373.18	0.54%	\$0.00	NA	. 0
1	\$192,580.85	1.07%	0 \$0.00	NA	. 0
1	\$264,629.40	1.47%	0 \$0.00	NA	.0
4	\$680,103.07	3.79%	0 \$0.00		Ш
1	\$92,044.30	0.56%	0 \$0.00	NA	0
	1 2 2 1 1 2 2 1 1 1 1 2 4 1 1 9 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,043.55 2 \$431,563.26 2 \$349,773.87 1 \$160,835.30 2 \$391,906.62 9 \$1,503,765.41 7 \$1,129,126.36 2 \$210,669.07 2 \$406,735.47 1 \$134,675.34 1 \$267,405.69 1 \$209,279.67 1 \$127,889.68 2 \$467,219.46 4 \$644,958.06 1 \$185,057.49 9 \$1,509,777.12 3 \$634,274.94 1 \$97,373.18 1 \$192,580.85 1 \$264,629.40 4 \$680,103.07	1 \$173,043.55 0.96% 2 \$431,563.26 2.4% 2 \$349,773.87 1.95% 1 \$160,835.30 0.9% 2 \$391,906.62 2.18% 9 \$1,503,765.41 8.38% 7 \$1,129,126.36 6.29% 2 \$210,669.07 1.17% 2 \$406,735.47 2.27% 1 \$134,675.34 0.75% 1 \$267,405.69 1.49% 1 \$209,279.67 1.17% 1 \$127,889.68 0.71% 2 \$467,219.46 2.6% 4 \$644,958.06 3.59% 1 \$185,057.49 1.03% 9 \$1,509,777.12 8.41% 3 \$634,274.94 3.53% 1 \$97,373.18 0.54% 1 \$192,580.85 1.07% 1 \$264,629.40 1.47% 4 \$680,103.07 3.79%	1 \$173,043.55 0.96% 0 \$0.00 2 \$431,563.26 2.4% 0 \$0.00 2 \$349,773.87 1.95% 0 \$0.00 1 \$160,835.30 0.9% 0 \$0.00 2 \$391,906.62 2.18% 0 \$0.00 7 \$1,129,126.36 6.29% 0 \$0.00 2 \$210,669.07 1.17% 0 \$0.00 2 \$406,735.47 2.27% 0 \$0.00 1 \$134,675.34 0.75% 0 \$0.00 1 \$267,405.69 1.49% 0 \$0.00 1 \$209,279.67 1.17% 0 \$0.00 2 \$467,219.46 2.6% 0 \$0.00 4 \$644,958.06 3.59% 0 \$0.00 1 \$185,057.49 1.03% 0 \$0.00 1 \$185,057.49 1.03% 0 \$0.00 3 \$634,274.94 3.53% 0 \$0.00 1 \$97,373.18 0.54% 0 \$0.00 1 \$192,580.85 1.07% 0 \$0.00 4 \$680,103.07 3.79% 0 \$0.00	1 \$173,043.55 0.96% 0 \$0.00 NA 2 \$431,563.26 2.4% 0 \$0.00 NA 2 \$349,773.87 1.95% 0 \$0.00 NA 1 \$160,835.30 0.9% 0 \$0.00 NA 2 \$391,906.62 2.18% 0 \$0.00 NA 7 \$1,129,126.36 6.29% 0 \$0.00 NA 2 \$210,669.07 1.17% 0 \$0.00 NA 2 \$406,735.47 2.27% 0 \$0.00 NA 1 \$134,675.34 0.75% 0 \$0.00 NA 1 \$267,405.69 1.49% 0 \$0.00 NA 2 \$467,219.46 2.6% 0 \$0.00 NA 4 \$644,958.06 3.59% 0 \$0.00 NA 3 \$634,274.94 3.53% 0 \$0.00 NA 1 \$192,580.85 1.07% 0 \$0.00 NA 1 \$192,580.85 1.07% 0 \$0.00 NA 1 \$264,629.40 1.47% 0 \$0.00 NA 1 \$264,629.40 1.47% 0 \$0.00 NA 1 \$264,629.40 1.47% 0 \$0.00 NA 2 \$4680,103.07 3.79% 0 \$0.00 NA

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Total		105	\$17,946,600.74	100%	0 \$0.00	0
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44% (0 \$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0 \$0.00) NA 0
	PREMIER MORTGAGE SERVICES, INC	1	\$111,325.16	6.38%	0 \$0.00	NA 0
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0 \$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55% (0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49% (0 \$0.00) NA 0
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69		·	NA 0
Total		12	\$1,744,329.30	100%	0 \$0.00	0
		<u>'</u>	<u> </u>			↓
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$56,880.69			1
<u> </u>	PLAZA HOME MORTGAGE INC	3				+
	PLAZA HOME MORTGAGE, INC	6		1		†
Total		12	\$2,757,859.69	100%	90.00	10
3138XED39	AMERICAN FINANCIAL NETWORK INC	1	\$285,307.22	2.24%	0 \$0.00) NA 0
	ATLANTIC FINANCIAL, INC	1	\$256,184.61	2.01%	0 \$0.00	NA 0
	BACK BAY FUNDING	1	\$252,000.00			1 1
	EQUITY LOANS LLC	1	\$389,006.96	1		1
	EVERETT FINANCIAL, INC	3	· ·	t t		1 1
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00			
	METROPOLITAN HOME MORTGAGE, INC	2	\$514,516.58		· ·) NA 0
		1	\$174,385.31	1.37%	0 \$0.00	NA 0

	MMS MORTGAGE SERVICES, LTD							Ш
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$153,750.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$636,550.00	5.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	22	\$5,125,746.88	40.31%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0
Total		52	\$12,714,657.35	100%	0	\$0.00	<u></u>	0
					Ц		<u></u>	Ц
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	_		NA	0
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	\mathbf{T}			T - T
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	_			_
<u> </u>	ON Q FINANCIAL, INC	1	\$69,909.89	4.42%	++			0
<u> </u>	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA	0
Total		18	\$1,580,953.30	100%	0	\$0.00	_ 	0
					Ц		<u> </u>	Ц
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$137,576.69	8.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,849.02	7.43%	0	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00		_			-
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	_			-
Total		12	\$1,613,758.80	100%	0	\$0.00		0
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,798.12	2.31%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC COR	2	\$638,026.96	8.38%	0	\$0.00	NA	0
		1	\$160,550.00	2.11%	0	\$0.00	NA	0

	CHEMTOV MORTGAGE GROUP CORP							
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$230,300.00	3.02%	-	·	NA	0
Total		32	\$7,612,345.26	100%	0	\$0.00		0
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3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$107,878.98	7.44%	0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	0	\$0.00	NA	.0
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33%	Ш			\sqcup
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	Ц			ш
	ON Q FINANCIAL, INC COR	1	\$49,540.40	3.41%	\boldsymbol{T}		NA	+
<u> </u>	PLAZA HOME MORTGAGE	8	\$730,246.00		t t			1 1
	TEXAS LOAN STAR, INC COR	1	\$63,700.00	4.41%	T		NA	0
Total		17	\$1,450,779.16	100%	0	\$0.00		0
21207/2700	10T 111111 MODES A CELLIC		\$122.600.00	5 02 M		Φ0.00	27.4	닊
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC	1	\$123,354.01	6.4%	Ш			Н
<u> </u>	BANK OF ENGLAND	2	\$279,186.81	14.49%	U	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,373.94	5.83%	Ш			Н
<u> </u>	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	NA	. 0
		1	\$112,370.96	5.83%	0	\$0.00	NA	0

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	PARAMOUNT EQUITY MORTGAGE, LLC							
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$137,000.00	7.12%	0	\$0.00	NA	0
Total		15	\$1,926,655.51	100%	0	\$0.00		0
								Ш
3138XED96	CALIFORNIA HOME SOLUTION INC COR	1	\$378,179.54	8.72%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA	0
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA	0
Total		17	\$4,334,988.39	100%	0	\$0.00		0
					Н			Н
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	11	\$0.00	NA	
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	U	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC COR	1	\$67,914.45	3.03%	0	\$0.00	NA	Ш
	GVC MORTGAGE, INC COR	2	\$182,769.76	8.15%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA	Ц
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9%	0	\$0.00	NA	0
Total		26	\$2,242,545.26	100%	0	\$0.00		0
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC COR	1	\$112,764.97	4.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,843.99	5.42%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	0
Total		20	\$2,286,691.05	100%	0	\$0.00		0
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3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97% 0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15% 0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36% 0	\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51% 0	\$0.00	NA
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74% 0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57% 0	\$0.00	NA
Total		12			\$0.00	
3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39% 0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28			
<u> </u>	CTHM, LLC - COR	1	\$241,945.22	3.33% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13% 0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64% 0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$308,361.55	4.24% 0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$760,120.29	10.45% 0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	9	\$2,493,659.00			NA
<u> </u>	PLAZA HOME MORTGAGE INC	2	\$612,594.52	8.42% 0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62% 0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$188,767.61		·	
Total		26	\$7,274,182.98	100% 0	\$0.00	
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3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$91,894.47	3.68% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$46,047.12			NA
<u> </u>	ATLANTIS MORTGAGE CO. INC	1	\$97,807.68		1	NA
<u> </u>	BANK OF ENGLAND	3	\$259,339.76			
<u> </u>	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37% 0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$278,757.98	11.18% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	14	\$1,203,209.39	48.24% 0	\$0.00	NA

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	REPUBLIC STATE MORTGAGE CO	1	\$87,802.34	3.52%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$37,955.39	1.53%	0	\$0.00	NA	
Total		29	\$2,494,312.57	100%	0	\$0.00		0
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3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,147.00	4.5%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$115,860.62	4.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$148,508.40	6.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$266,778.31	10.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$113,163.86	4.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$759,451.70	30.75%	0	\$0.00	NA	0
Total		19	\$2,470,298.30	100%	0	\$0.00		0
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$201,757.29	12.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$664,580.66	41.91%	0	\$0.00	NA	0
Total		7	\$1,585,746.35	100%	0	\$0.00		0
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3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,994.45	7.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$636,751.55	27.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$685,525.46	29.93%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00	NA	C
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	NA	C
Total		8	\$2,290,084.28	100%	0	\$0.00		0
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3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$179,788.67	5.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	NA	0

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EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$635,776.94	20.12%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$588,600.00	18.63%	0 \$0.00	NA	0
POWERHOUSE SOLUTIONS, INC	1	\$277,350.00	8.77%	0 \$0.00	NA	0
	12	\$3,160,045.29	100%	0 \$0.00		0
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· ·	1	\$441,000.00	2.11%	0 \$0.00	NA	0
INC	1	\$449,337.06	2.15%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0 \$0.00	NA	0
FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0 \$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91%	0 \$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$303,200.00	1.45%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$962,150.00	4.6%	0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0 \$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$294,500.00	1.41%	0 \$0.00	NA	0
	60	\$20,900,328.59	100%	0 \$0.00		0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0 \$0.00	NA	↓
	10	\$2,086,981.65	100%	90.00		0
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GREENBOX LOANS INC	1	\$598,000,00	100%	0 \$0.00	NΔ	n
GREENBOX LOANS INC	1	\$598,000.00 \$598,000.00		t t		
GREENBOX LOANS INC	1 1	\$598,000.00 \$598,000.00	100% 100%	t t		0
	HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC CA LENDING, INC CALIFORNIA HOME SOLUTION INC CHRISTENSEN FINANCIAL, INC COR FAMILY FIRST FUNDING, LLC - COR GENERAL MORTGAGE CAPITAL CORPORATIO GERSHMAN INVESTMENT CORPORATION - C LOANSTAR HOME LOANS, LLC - COR MCGLONE MORTGAGE COMPANY, INC CO MORTGAGE CORP. OF THE EAST - III NEIGHBORHOOD LOANS, INC - COR PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE INCORPORATED ASTORIA FEDERAL SAVINGS	HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE, INC POWERHOUSE SOLUTIONS, INC 12 CA LENDING, INC CALIFORNIA HOME SOLUTION INC CHRISTENSEN FINANCIAL, INC COR FAMILY FIRST FUNDING, LLC - COR GENERAL MORTGAGE CAPITAL CORPORATIO GERSHMAN INVESTMENT CORPORATION - C LOANSTAR HOME LOANS, LLC - COR MCGLONE MORTGAGE COMPANY, INC CO MORTGAGE CORP. OF THE EAST - III NEIGHBORHOOD LOANS, INC - COR PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE STONEHAVEN MORTGAGE INCORPORATED 10 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10	HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC \$391,537.71	HAMILTON GROUP FUNDING, INC 100	HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC \$391,537.71 12.39% 0 \$0.00	HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC S391,537.71 12.39% S0.00 NA

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	IMPAC MORTGAGE CORP	2	\$599,637.59	77.5%	0 \$0.0	0 NA	0
Total		3	\$773,763.12	100%	0 \$0.0	0	0
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3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0 \$0.0	0 NA	0
	IMPAC MORTGAGE CORP	1	\$168,000.00	32.28%	0 \$0.0	0 NA	0
Total		2	\$520,500.00	100%	0 \$0.0	0	0
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3138XGKR3	ASPIRE FINANCIAL, INC	1	\$154,704.04	3.71%	0 \$0.0	0 NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0 \$0.0	0 NA	0
Total		21	\$4,174,661.90	100%	0 \$0.0	0	0
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC	3	\$418,311.01	26.26%	0 \$0.0	0 NA	0
	EQUITY LOANS LLC	1	\$129,084.05	8.1%	0 \$0.0	0 NA	0
	NTFN, INC	1	\$100,851.03	6.33%	0 \$0.0	0 NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0 \$0.0	0 NA	0
Total		13	\$1,592,756.42	100%	0 \$0.0	0	0
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0 \$0.0	0 NA	0
Total		27	\$5,498,986.46	100%	0 \$0.0	0	0
3138XGKU6	NTFN, INC	1	\$117,530.23	8.74%	0 \$0.0	0 NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0 \$0.0	0 NA	0
Total		9	\$1,344,705.23	100%	0 \$0.0	0	0
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3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0 \$0.0	0 NA	0
Total		10	\$2,647,400.00	100%	0 \$0.0	0	0
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0 \$0.0	0 NA	0
Total		10	\$2,839,441.01	100%	0 \$0.0	0	0
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0 \$0.0	0 NA	0
Total		7	\$2,230,205.48	100%	0 \$0.0	0	0
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3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0 \$0.0	0 NA	
Total		3	\$1,425,000.00	100%	0 \$0.0	0	0

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3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA	0
Total	Elimited Empleti I Committee	11	\$3,982,889.18	100%	0	\$0.00		0
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00	NA	. 0
Total		8	\$3,025,500.00	100%	0	\$0.00		0
3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	NA	. 0
Total		14	\$4,998,575.00	100%	0	\$0.00		0
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3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00	NA	.0
Total		5	\$1,923,399.18	100%	0	\$0.00		0
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3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	. , ,	100%		\$0.00	NA	Ш
Total		3	\$1,389,000.00	100%	0	\$0.00		0
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3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	NA	.0
Total		10	\$3,004,687.00	100%	0	\$0.00		0
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3138XJV20	LOANDEPOT.COM, LLC	20		100%	_	\$0.00	NA	1 1
Total		20	\$4,648,128.98	100%	0	\$0.00		0
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3138XJV38	LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	\vdash	\$0.00	NA	0
Total		22	\$5,883,187.77	100%	0	\$0.00		0
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3138XJV46	LOANDEPOT.COM, LLC	28		100%	1 1	\$0.00	NA	
Total		28	\$3,212,586.55	100%	0	\$0.00		0
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3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	+	\$0.00	NA	0
Total		23	\$4,499,759.43	100%	U	\$0.00		U
21203733761	TO AND EDOT COM LLC	10	\$4.040.200.00	1000		\$0.00	N.T.A	H
3138XJV61	LOANDEPOT.COM, LLC	19		100%		\$0.00	NA	1 1
Total	-	19	\$4,840,300.00	100%	U	\$0.00		0
21203/13/70	TO ANDEROT COM LLC	10	\$5,202,990,02	1000/		ቀሳ ሰሳ	NI A	
3138XJV79	LOANDEPOT.COM, LLC	18		100%	1	\$0.00	NA	0
Total		18	\$5,292,880.02	100%	U	\$0.00		۲
0120VIV07	TOANDEDOT COM LLC	78	¢10.700.261.05	100%	0	00.02	NΙΛ	<u> </u>
3138XJV87	LOANDEPOT.COM, LLC	78 78		100% 100%		\$0.00 \$0.00	NA	0
Total		/0	\$19,/90,401.93	100 70	U	Φυ.υυ		۳
2120VIV05	TO ANDEROT COM LLC	47	¢10.510.205.42	1000/	0	\$0.00	NA	
3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	U	\$0.00	NA	JUL

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Total		47	\$10,519,285.42	100%	0 \$0.00	 	0
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0 \$0.00	NA	70
Total		24	' / /	100%	† †		0
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3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	35		96.9%		NA	\ 0
Total		36	\$3,544,313.30	100%	0 \$0.00	1	0
3138XJVV6	LOANDEPOT.COM, LLC	24	\$2,376,915.39	100%	0 \$0.00	NA	0
Total		24		100%	0 \$0.00	1	0
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0 \$0.00	NA	0
Total Total		12		100%	i i		0
3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0 \$0.00	NA NA	<u></u>
Total	LUMNDEFUT.CUM, LLC	16	†	100%			0
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3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0 \$0.00	NA	0
Total		20		100%	† †	1	0
3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0 \$0.00	NA	70
Total		19		100%		1	0
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0 \$0.00	NA	70
Total	The second secon	70		100%	 	1	0
3138XJWB9	LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0 \$0.00) NA	
Total	LOMINDE OT COM, ELC	40		100%	1 1		0
			,		1	 	$\dagger\dagger$
3138XJWC7	LOANDEPOT.COM, LLC	38	\$10,058,227.45	100%	0 \$0.00	NA	0
Total		38		100%	† †		0
3138XJWD5	LOANDEPOT.COM, LLC	52		100%		1	
Total		52	\$14,611,510.40	100%	0 \$0.00		0
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100%	0 \$0.00	NA	70
Total	, -	49		100%			0
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100%	0 \$0.00	NA	0
Total	DOLLINDLI OT COIN, LLC	7		100%	† †		0
3138XJWG8	LOANDEPOT.COM, LLC	16		100%		1	
Total		16	\$4,644,200.00	100%	0 \$0.00	 	0
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3138XJWH6	LOANDEPOT.COM, LLC	18		100%	0	\$0.00	NA	
Total		18	\$4,672,486.00	100%	0	\$0.00		0
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3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%		\$0.00	NA	
Total		24	\$6,122,088.25	100%	0	\$0.00		0
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0	\$0.00	NA	0
Total		30	\$4,109,922.00	100%	-	\$0.00		0
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3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,093,100.00	100%	0	\$0.00		0
21207/1970	LOANDEDOT COM LLC	1.1	\$2,007,729,47	1000	0	¢0.00	NT A	0
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%		\$0.00	NA	
Total		11	\$2,906,738.47	100%	U	\$0.00		0
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	0	\$0.00	NA	0
Total		29	\$8,776,968.00	100%	0	\$0.00		0
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	0	\$0.00	NA	
	Unavailable	1	\$423,000.00	9.39%	0	\$0.00	NA	
Total		17	\$4,503,192.00	100%	0	\$0.00		0
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3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%		\$0.00	NA	0
Total		17	\$4,526,800.00	100%	0	\$0.00		0
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00	NA	0
Total	,	44	\$11,688,826.00	100%		\$0.00		0
212277777			*** *** *** ** ** ** ** 			.		0
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	-	\$0.00	NA	
Total	LOANDEPOT.COM, LLC	9 17		42.09% 100 %		\$0.00 \$0.00	NA	0 0
1 otai		1/	\$4,572,000.00	100 %	U	φυ.υυ		V
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00	NA	0
Total	·	52	\$5,084,297.00	100%		\$0.00		0
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0
Total		23	\$6,020,421.96	100%	0	\$0.00		0
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0
Total	LOANDLI OT.COM, LLC	27	\$3,185,220.00 \$3,185,220.00	100%		\$0.00 \$0.00	11/7	0
10141		21	Ψυ,10υ,220,00	100 /0		φυ.υυ		J
3138XJYA9	BANCO POPULAR DE PUERTO	12	\$1,734,733.77	100%	0	\$0.00	NA	0
	RICO				Ш		INA	
Total		12	\$1,734,733.77	100%	0	\$0.00		0

3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0 \$0.00	NA	0
Total		13	\$1,375,078.83	100%	0 \$0.00		0
3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55% (0 \$0.00	NA	0
	PREFERRED MORTGAGE	1	\$97,099.74	6.45% (0 \$0.00	NA	0
Total		17	\$1,505,291.74		0 \$0.00	1	0
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100% (0 \$0.00	NA	0
Total		18	\$3,216,010.00	100%	0 \$0.00	<u> </u>	0
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95% (0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0 \$0.00	NA	0
	RF MORTGAGE	4	\$692,772.50	1		1	1
	TRUST MORTGAGE CORPORATION	1	\$88,000.00				
Total		29	\$4,734,438.00	100% (0 \$0.00		0
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3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0 \$0.00	NA	. (
	RF MORTGAGE	2	\$437,311.63	15.15% (0 \$0.00	NA	(
	THE MONEY HOUSE	3	\$541,381.00		0 \$0.00		_
Total		20	\$2,885,942.63	100%	0 \$0.00		0
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100% (0 \$0.00	NA	, (
Total		6	\$1,045,438.54	100%	0 \$0.00		(
3138XK7E8	USAA FEDERAL SAVINGS	44	\$3,022,902.91	100% (0 \$0.00	NA	
Total	BANK	44	\$3,022,902.91	100%	·		(
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3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0 \$0.00	NA	. (
Total		62	\$6,145,492.39	100%	0 \$0.00		(
		$\downarrow \downarrow \downarrow$!		1
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0 \$0.00	NA	
Total		43	\$5,073,841.40	100%	0 \$0.00		
3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$90,000.00	10.42%	0 \$0.00	NA	1

	NATIONAL BANK		l I					
	NVR MORTGAGE FINANCE, INC	1	\$150,520.00	17.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	0
Total		3	\$864,132.85	100%	0	\$0.00		0
3138XKE83	NVR MORTGAGE FINANCE, INC	1	\$327,990.00	28.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,385.67	35.85%	0	\$0.00	NA	_
Total		3	\$1,161,375.67	100%	0	\$0.00		0
3138XKJA3	EMBRACE HOME LOANS, INC	3	\$707,900.00	100%	0	\$0.00	NA	0
Total		3	\$707,900.00	100%	$\boldsymbol{ au}$	\$0.00	·	0
21207/1 (22	GOV (DA GG DANW	1.5	Ф 2 4 7 1 0 7 0 40	1000		Φ0.00	27.4	
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	++	\$0.00	NA	-
<u>Total</u>		15	\$2,471,959.40	100%	U	\$0.00		0
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	0
Total		4	\$1,385,545.31	100%	0	\$0.00		0
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100%	Ω	\$0.00	NA	0
Total	COMFASS BAINK	66	·	100%	++	\$0.00 \$0.00	NA	0
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3138XLG55	COMPASS BANK	5	\$1,413,409.66	100%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		5	\$1,413,409.66	100%	0	\$0.00		0
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0
Total		18		100%	$\boldsymbol{ au}$	\$0.00	•	0
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3138XLGT3	COMPASS BANK	93	· / /	100%	-	\$0.00	NA	
Total		93	\$25,859,593.66	100%	0	\$0.00		0
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9%	0	\$0.00	NA	0
	Unavailable	2	\$616,076.61	2.1%	-	\$0.00	NA	-
Total		89	\$29,348,315.70	100%	0	\$0.00		0
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3138XLGV8 Total	COMPASS BANK	30 30	\$2,451,782.56 \$2,451,782.56	100% 100%	-	\$0.00 \$0.00	NA	0
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3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100%	11	\$0.00	NA	-
Total		14	\$1,663,571.01	100%	0	\$0.00		0
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	NA	0
Total	-	12	\$1,631,603.31	100%	-	\$0.00		0
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3138XLGY2	COMPASS BANK	15	\$1,525,876.35			NA 0
Total		15	\$1,525,876.35	100%	\$0.00	0
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64			NA 0
Total		17	\$2,093,875.64	100%	\$0.00	0
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	·		·	NA 0
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93%	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91%	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%	\$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$157,500.00	0.55%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	\$0.00	NA 0
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	\$0.00	NA 0
	PRIME HOME LOANS, INC	1	\$190,060.00	0.67%	\$0.00	NA 0
	SMI LENDING INC	1	\$226,880.00	0.8%	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	3	\$656,205.00	2.31%	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1% 0	\$0.00	NA 0
Total		100	\$28,407,248.57	100%	\$0.00	0
3138XLK35	ATLANTIC MORTGAGE SERVICES INC	1	\$93,479.52	2.1%	\$0.00	NA 0
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	\$0.00	NA 0

HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	.0
JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	.0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	.0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	3	\$306,007.58	6.89%	0	\$0.00	NA	0
	46	\$4,447,347.83	100%	0	\$0.00		0
COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	.0
PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	NA	. 0
TOP ONE MORTGAGE L.L.C	4	\$459,286.23	21.7%	0	\$0.00	NA	.0
	18	\$2,116,489.88	100%	0	\$0.00		0
ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	o	\$0.00	NA	0
COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	NA	0
PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00		
TOP ONE MORTGAGE L.L.C	2	\$272,448.85	7.94%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	NA	0
	25	\$3,431,947.42	100%	0	\$0.00		0
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COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	NA	0
	CORPORATION JT, INC. DBA NORTEX MORTGAGE MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE RLM MORTGAGE ALLIANCE RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN TOP ONE MORTGAGE L.L.C COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP PRECIOUS REALTY & MORTGAGE LLC TOP ONE MORTGAGE L.L.C ANGEL OAK FUNDING, LLC BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN COLE TAYLOR BANK PRECIOUS REALTY & MORTGAGE LLC TOP ONE MORTGAGE L.L.C TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC GREAT LAKES HOME	CORPORATION JT, INC. DBA NORTEX MORTGAGE MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE RLM MORTGAGE ALLIANCE RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN TOP ONE MORTGAGE L.L.C 3 COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP PRECIOUS REALTY & MORTGAGE LL.C 1 ANGEL OAK FUNDING, LLC BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE 1 BAN COLE TAYLOR BANK 19 PRECIOUS REALTY & MORTGAGE L.L.C 1 ANGEL OAK FUNDING, LLC BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE 1 BAN COLE TAYLOR BANK 19 PRECIOUS REALTY & MORTGAGE L.L.C 1 TOP ONE MORTGAGE L.L.C 2 TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN 25 COLE TAYLOR BANK 28 COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC GREAT LAKES HOME	CORPORATION 1 S98,250.00 JT, INC. DBA NORTEX 1 S93,080.03 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 S96,000.00 NEIGHBORHOOD MORTGAGE, INC 1 S94,880.48 PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE 1 S94,880.48 RLM MORTGAGE ALLIANCE 1 S94,880.48 RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE 1 S101,475.07 SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG 1 S99,871.28 SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE 1 S86,143.95 LENDIN TOP ONE MORTGAGE LL.C 3 S306,007.58 COLE TAYLOR BANK 12 \$1,418,650.33 COMMONWEALTH MORTGAGE 1 \$119,852.45 PRECIOUS REALTY &	S98,250.00 2.21%	CORPORATION 1 \$98,250.00 2.21% 0 JT, INC. DBA NORTEX MORTGAGE 1 \$93,080.03 2.09% 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$96,000.00 2.16% 0 PIL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE 1 \$94,880.48 2.13% 0 PIL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE 1 \$94,880.48 2.13% 0 RLM MORTGAGE LLC DBA 1 \$101,475.07 2.28% 0 SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE 1 \$99,871.28 2.25% 0 SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE 1 \$86,143.95 1.94% 0 LENDIN 1 \$86,143.95 1.94% 0 COLE TAYLOR BANK 12 \$1,418,650.33 67.03% 0 COLE TAYLOR BANK 12 \$1,418,650.33 67.03% 0 COMMONWEALTH MORTGAGE 1 \$119,852.45 5.66% 0 PRECIOUS REALTY & 1 \$118,700.87 5.61% 0 MORTGAGE LLC 4 \$459,286.23 21.7% 0 ANGEL OAK FUNDING, LLC 1 \$143,818.83 4.19% 0 BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE 1 \$129,989.97 3.79% 0 BAN COLE TAYLOR BANK 19 \$2,622,139.30 76.4% 0 PRECIOUS REALTY & 1 \$130,915.23 3.81% 0 COLE TAYLOR BANK 19 \$2,622,139.30 76.4% 0 PRECIOUS REALTY & 1 \$130,915.23 3.81% 0 COLE TAYLOR BANK 19 \$2,622,139.30 76.4% 0 PRECIOUS REALTY & 1 \$130,915.23 3.81% 0 COLE TAYLOR BANK 19 \$2,622,139.30 76.4% 0 PRECIOUS REALTY & 1 \$130,915.23 3.81% 0 COLE TAYLOR BANK 19 \$2,622,139.30 76.4% 0 PRECIOUS REALTY & 1 \$130,915.23 3.81% 0 COLE TAYLOR BANK 19 \$2,622,139.30 76.4% 0 PRECIOUS REALTY & 1 \$130,915.23 3.81% 0 COLE TAYLOR BANK 28 \$1,863,458.39 82.9% 0 CORNERSTONE MORTGAGE, 1 \$52,500.00 2.34% 0 CORNERSTONE MORTGAGE, 1 \$52,500.00 2.34% 0	Sys.20.00 CORPORATION 1 Sys.20.00 Sys.00 Sys.00 JT, INC. DBA NORTEX 1 Sys.080.03 2.09% 0 So.00 So.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC Sys.000.00 2.16% 0 So.00 So.00 So.00 Sys.00 Sys.	CORPORATION

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PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	NA	0
TNBANK	1	\$66,426.39	2.96%	0	\$0.00	NA	.0
TOP ONE MORTGAGE L.L.C	1	\$84,836.46	3.76%	0	\$0.00	NA	0
	34	\$2,247,847.64	100%	0	\$0.00		0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	NA	. 0
COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	NA	.0
DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	NA	. 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	NA	. 0
PATRIOT LENDING SERVICES, INC	1	\$128,001.02	10.38%	0	\$0.00	NA	. 0
	11	\$1,231,923.23	100%	0	\$0.00		0
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COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	NA	.0
EASY MORTGAGE, INC	1	\$117,864.65	6.82%	0	\$0.00	NA	.0
GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	NA	. 0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	NA	. 0
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	NA	. 0
	18	\$1,727,554.27	100%	0	\$0.00		0
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C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	NA	. 0
CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00		
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	1	\$277,000.00	4.22%	0	\$0.00	<u>NA</u>	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	NA	. 0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	. 0
	35	\$6,569,547.32	100%	0	\$0.00		0
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AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	NA	.0
AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	NA	.0
	TNBANK TOP ONE MORTGAGE L.L.C BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN COLE TAYLOR BANK DESIGN MORTGAGE GROUP INC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS PATRIOT LENDING SERVICES, INC COLE TAYLOR BANK EASY MORTGAGE, INC GENESEE REGIONAL BANK GREG BISSMEYER DBA GB MORTGAGE SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN C&R MORTGAGE CORPORATION CLASSIC HOME LOANS, LLC COLE TAYLOR BANK GOOGAIN INC DBA MAXREAL HOME SOLUTIONS GROUP, INC LAKESIDE BANK PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AMBER SKY HOME MORTGAGE	TNBANK 1 TOP ONE MORTGAGE L.L.C 1 BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE 1 BAN	TNBANK	TNBANK TOP ONE MORTGAGE L.L.C TOP ONE MORTGAGE L.L.C.C TOP ONE MORTGAGE L.L.	TNBANK	TNBANK TOP ONE MORTGAGE L.L.C TOP ONE MORTGAGE L.L.C.C.C TOP ONE MORTGAGE L.L.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C	TNBANK

\$211,741.23		\$0.00	NA
\$343,526.06		\$0.00	NA
\$285,000.00		\$0.00	NA
\$4,773,755.24	37.91% 0	\$0.00	NA
\$167,400.00	1.33% 0	\$0.00	NA
\$412,500.00	3.28% 0	\$0.00	NA
\$250,000.00		\$0.00	NA
\$630,000.00	5% 0	\$0.00	NA
\$115,500.00		\$0.00	NA
\$345,000.00	2.74% 0	\$0.00	NA
\$150,000.00		\$0.00	NA
\$355,520.46	2.82% 0	\$0.00	NA
\$240,000.00	1.91% 0	\$0.00	NA
\$569,500.00	4.52% 0	\$0.00	NA
\$159,125.00	1.26% 0	\$0.00	NA
\$304,000.00	2.41% 0	\$0.00	NA
\$166,250.00		\$0.00	NA
\$190,800.00	1.52% 0	\$0.00	NA
\$375,000.00	2.98% 0	\$0.00	NA
\$170,000.00	1.35% 0	\$0.00	NA
\$331,400.00		\$0.00	NA
\$797,000.00		\$0.00	NA
\$118,590.04	0.94% 0	\$0.00	NA
\$340,000.00		\$0.00	NA
\$149,600.00		\$0.00	NA
\$12,592,098.10	100% 0	\$0.00	
 			
\$101,250.00		\$0.00	NA
\$53,600.00		\$0.00	NA
	66.91% 0 2.73% 0	\$0.00 \$0.00	NA NA
)	1	\$2,981,057.59 66.91% 0	\$2,981,057.59 66.91% 0 \$0.00

	EIDCT EEDED AL COMMUNITY		,			
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86% 0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7% 0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01% 0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7% 0	\$0.00	NA
<u> </u>	SOMERSET LENDING CORP	1	\$45,400.00		\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$113,919.66		\$0.00	NA
Total		29	\$4,455,324.99	100% 0	\$0.00	
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00		\$0.00	NA
<u></u>	CACHE VALLEY BANK	1	\$262,425.00	1.2% 0	\$0.00	NA
	COLE TAYLOR BANK	47	\$13,334,693.38	1 1	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46% 0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8% 0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00		\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00		\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58% 0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05% 0	\$0.00	NA
<u> </u>	OCONEE STATE BANK	1	\$288,000.00		\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57% 0	\$0.00	NA
	PRIME HOME LOANS, INC	2	\$354,000.00	1.61% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98% 0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54% 0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	1	\$313,125.00	1.43% 0	\$0.00	NA

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	GR						
	TOP ONE MORTGAGE L.L.C	1	\$131,930.00	0.6% 0	\$0.00	NA	v 0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18% 0	\$0.00	NA	0
Total		76	\$21,939,598.38	100% 0	\$0.00		0
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3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63% 0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55% 0	\$0.00	NA	v 0
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73% 0	\$0.00	NA	
	CAPITAL CONCEPTS, INC	1	\$372,875.00	2.14% 0	\$0.00	NA	
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92% 0	\$0.00	NA	70
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39% 0	\$0.00	NA	70
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$318,750.00	1.83% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45% 0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$268,000.00	1.54% 0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1% 0	\$0.00	NA	
	K & B CAPITAL CORP	1	\$240,000.00	1.38% 0	\$0.00	NA	7 0
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69% 0	\$0.00	NA	v 0
	MORTGAGE PRO'S, INC	1	\$153,150.00	0.88% 0	\$0.00	NA	v 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03% 0	\$0.00	NA	, 0
	PRIME HOME LOANS, INC	1	\$192,000.00	1.1% 0	\$0.00	NA	7 0
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96% 0	\$0.00	NA	v 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15% 0	\$0.00	NA	7 O
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46% 0	\$0.00	NA	7 0
Total		72	\$17,413,022.81	100% 0	\$0.00		0
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3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73% 0	\$0.00	NA	7 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71% 0	\$0.00	NA	7 (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56% 0	\$0.00	NA	0

Total		18	\$5,089,380.77	100%	0	\$0.00		0
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	. 0
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	NA	. 0
Total		10	\$2,655,695.07	100%	0	\$0.00		0
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3138XLYG1	GUILD MORTGAGE COMPANY	40		100%	1 1	\$0.00	NA	1
Total		40	\$2,827,927.44	100%	0	\$0.00		0
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3138XLYH9	GUILD MORTGAGE COMPANY	58		100%	++	\$0.00	NA	+-
Total		58	\$5,614,130.96	100%	0	\$0.00		0
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0	\$0.00	NA	0
Total		41	\$4,831,108.94	100%	0	\$0.00		0
			*			** **		
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70		++	\$0.00	NA	_
Total		27	\$1,784,802.70	100%	U	\$0.00		0
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0	\$0.00	NA	0
Total		19		100%	_	\$0.00		0
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3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00	NA	0
Total		14	\$2,182,522.29	100%	0	\$0.00		0
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3138XLYP1	GUILD MORTGAGE COMPANY	13		100%	11	\$0.00	NA	_
Total		13	\$3,812,230.00	100%	0	\$0.00		0
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3138XLYQ9	GUILD MORTGAGE COMPANY	139		100%	1 1	\$0.00	NA	
Total		139	\$29,263,037.93	100%	V	\$0.00		0
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0	\$0.00	NA	n
Total	COLD MORIONOL COMPANY	308		100%	1 1	\$0.00	1473	0
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3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	0	\$0.00	NA	0
Total		22			_	\$0.00		0

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3138XM3P3	GUARANTEED RATE, INC., A	9	\$2,172,826.44	100%	0	\$0.00	NA	0
	DELAWARE CORPORATION		. , ,		Ш		INA	U
Total		9	\$2,172,826.44	100%	0	\$0.00		0
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00	NA	0
Total		7	\$1,530,877.84	100%	0	\$0.00		0
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00	NA	0
Total		14	\$1,312,278.75	100%	0	\$0.00		0
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	NA	0
Total		41	\$11,674,413.68	100%	0	\$0.00		0
3138XM3Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	NA	0
Total		21	\$1,681,111.83	100%	0	\$0.00		0
3138XM4B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	0	\$0.00	NA	0
Total		22	\$2,874,277.56	100%	0	\$0.00		0
3138XM4C1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00	NA	0
Total		10	\$1,603,183.11	100%	0	\$0.00		0
3138XM4D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	NA	
Total		6	\$1,358,033.07	100%	0	\$0.00		0
3138XM4F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	NA	0
Total		18	\$5,052,069.34	100%	0	\$0.00		0
3138XM4G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0	\$0.00	NA	0
Total		17	\$5,127,927.10	100%	0	\$0.00		0
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	NA	Ш
Total		16	\$5,093,718.11	100%	0	\$0.00		0
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	NA	0

Total		18	\$5,486,301.31	100%	0	\$0.00		0
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3138XM4K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00	NA	0
Total		23	\$6,483,956.42	100%	0	\$0.00		0
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3138XM4M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	NA	0
Total		24	\$6,422,905.53	100%	0	\$0.00		0
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3138XM4N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	Ш	\$0.00	NA	0
Total		51	\$13,368,126.53	100%	0	\$0.00	·	0
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3138XM4P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5			Ш	\$0.00	NA	0
Total		5	\$1,519,850.00	100%	0	\$0.00		0
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3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	NA	0
Total		36	\$9,822,158.00	100%	0	\$0.00		0
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3138XM4S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	NA	0
Total		6	\$1,321,838.40	100%	0	\$0.00		0
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3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	NA	0
Total		5	\$1,128,529.48	100%	0	\$0.00	_ 	0
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3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	NA	0
Total		11	\$2,713,801.30	100%	0	\$0.00		0
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3138XM6S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	NA	0
Total		7	\$2,237,394.09	100%	0	\$0.00		0
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3138XPB28	GOOGAIN INC	1	\$235,000.00		-	\$0.00	NA	7 7
	IVY MORTGAGE INC	1	\$200,000.00			\$0.00	NA	
<u> </u>	OPTIMUM FIRST, INC	1	\$181,000.00	15.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	2	\$577,924.38	48.41%	0	\$0.00	NA	0
Total	PARTNERSHIP	+ -	¢1 102 024 20	100~	H	φο οο		_
Total		5	\$1,193,924.38	100%	ı0l	\$0.00		0

3138XPB36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0 \$0.00	NA	0
Total		20	\$4,809,118.55	100%	0 \$0.00		0
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3138XPB44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0 \$0.00	NA	0
Total		5	\$1,300,300.00	100%	0 \$0.00		0
3138XPB51	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	10.34%	0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0 \$0.00	NA	0
Total		7	\$1,933,645.00	100%	0 \$0.00		0
242077777.00	LA VERVOLONIA DE CONTROL EN CONTR	4	\$24 6 600 00	1.62%	0 00		
3138XPB69	AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0 \$0.00	NA	(0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0 \$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0 \$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0 \$0.00	NA	0
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	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0 \$0.00	NA	V

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
Total		58	\$13,276,536.64	100%	0	\$0.00		0
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	NA	.0
Total		11	\$2,277,300.00	100%	0	\$0.00		0
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3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	0
Total		14	\$3,317,128.34	100%	0	\$0.00		0
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	. 0
Total		16	\$4,661,933.12	100%	0	\$0.00		0
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	. 0
	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$156,000.00	1.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	. 0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81% 0	\$0.00	NA 0
Total		32	\$8,854,807.89	100% 0	\$0.00	0
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100% 0	\$0.00	NA 0
Total		21	\$5,346,963.64	100% 0	\$0.00	0
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75% 0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28% 0	\$0.00	NA 0
Total		25	\$6,894,469.93	100% 0	\$0.00	0
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42% 0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47% 0	\$0.00	NA 0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71% 0	\$0.00	NA 0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8% 0	\$0.00	NA 0

BERKS	HIRE BANK	2	\$564,860.41	2.35%	\$0.00	NA	0
	OME LOANS, DIV. OF LIC MORTGAGE HOME S, LLC	2	\$537,400.00	2.23%	\$0.00	NA	0
ASSOC	SBANK, NATIONAL IATION A BANKING PRATION	5	\$838,919.66	3.49%	\$0.00	NA	0
SERVI	IRST MORTGAGE CES, L.L.C., A LIMITED JTY COMPANY	1	\$144,400.00	0.6%	\$0.00	NA	0
FIRST I CORP	HALLMARK MORTGAGE	3	\$950,141.68	3.95%	\$0.00	NA	0
	OM CHOICE MORTGAGE LIMITED LIABILITY ANY	1	\$249,850.00	1.04%	\$0.00	NA	0
	MORTGAGE.COM, A PRATION	3	\$601,636.60	2.5%	\$0.00	NA	0
COMPA	TREE MORTGAGE ANY, L.P., A LIMITED ERSHIP	2	\$651,313.00	2.71%	\$0.00	NA	0
MORTO	TON NATIONAL GAGE CO., A DRATION	1	\$389,462.68	1.62%	\$0.00	NA	0
	WAY MORTGAGE, LLC	1	\$168,872.22	0.7%	\$0.00	NA	0
	TY FUNDING PLC, AN NA LIMITED LIABILITY ANY	1	\$119,600.00	0.5%	\$0.00		
	LINC MORTGAGE CES, LLC	2	\$353,529.15	1.47%	\$0.00	NA	0
SERVI	LINC MORTGAGE CES, LLC, A LIMITED ITY COMPANY	1	\$351,500.00			NA	0
JERSE'	Y MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	\$0.00	NA	0
CORPC	MORTGAGE DRATION, A DRATION	1	\$231,680.37	0.96%	\$0.00	NA	0
LENDE	CRFI, INC, A CALIFORNIA DRATION	2	\$537,650.00	2.23%	\$0.00	NA	0
MEGAS	STAR FINANCIAL CORP., ORADO CORPORATION	1	\$377,977.10	1.57%	\$0.00	NA	0
NTFN I	NC. DBA PREMIER NWIDE LENDING	3	\$599,995.17	2.49%	\$0.00	NA	0
PEOPL	ES BANK, A KANSAS PRATION	4	\$972,224.74	4.04%	\$0.00	NA	0
PROVI ASSOC CALIFO	DENT FUNDING IATES, L.P., A DRNIA LIMITED ERSHIP	42	\$9,394,970.14	39.04%	\$0.00	NA	0
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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA	0
Total		100	\$24,065,277.84	100%	0	\$0.00		0
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA	. 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA	. 0
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA	0
Total		9	\$2,310,523.34	100%	0	\$0.00		0
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA	0

BERKSHIRE BANK	1	\$160,126.37	1.26%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16% (\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16% (\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94% (\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86% (\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45% (\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$213,222.00	1.68%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07% (\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,382,084.19	10.87%	\$0.00	NA	0

	LIMITED LIABILITY COMPANY				Ш			1
Total		55	\$12,720,328.20	100%	0	\$0.00		0
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3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	NA	(
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	١.
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	N/	Ą
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA	Ą
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA	4
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA	4
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	N.	A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	N	A
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	N	A
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	N.	4
Total		26	\$6,737,273.63	100%	0	\$0.00		
138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00		Н.	\$0.00	NA	
	OPTIMUM FIRST, INC	1	\$307,500.00	5.54%	1 1	\$0.00	N	
	PREMIER LENDING, INC	1	\$380,000.00		11	\$0.00	NA	
		15	\$3,755,217.89	67.6%	0	\$0.00	NA	١

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61% 0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	7.51% 0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$231,000.00		\$0.00	NA	0
Total		21	\$5,554,672.89	100% 0	\$0.00		0
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3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57% 0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83% 0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85% 0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17% 0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87% 0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53% 0	\$0.00	NA	0
Total		9	\$1,998,800.07	100% 0	\$0.00		0
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3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51% 0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24% 0	\$0.00	NA	0
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$397,200.00	4.16% 0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	23	\$6,587,932.16	68.95% 0	\$0.00	NA	0

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	PARTNERSHIP							
	SEATTLE'S BEST MORTGAGE, INC	1	\$315,000.00	3.3%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$260,000.00	2.71%	0	\$0.00	NA	10
Total		32	\$9,555,157.73	100%	0	\$0.00		0
3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA	0
Total		15	\$4,190,150.00	100%	0	\$0.00		0
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA	0
Γotal		10	\$2,516,000.00	100%	0	\$0.00		0
3138XPBW2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA	10
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA	Y 0
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA	10
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	10
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA	1 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA	x 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA	10
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA	x 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.47%	0	\$0.00	NA	1 0

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3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%		\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$128,000.00	7.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00	NA	0
Total		12	\$1,815,920.54	100%	0	\$0.00		0
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	Ш	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$225,000.00	4.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	NA	0
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	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	6.61% 0	\$0.00	NA	0
Total		18	\$5,452,634.11	100% 0	\$0.00		0
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84% 0	\$0.00	NA (0
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00		\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00		\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67% 0	\$0.00	NA	Э
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$198,000.00	6.58% 0	\$0.00	NAC	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00		\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3% 0	\$0.00	NA	0
Total		12	\$3,008,904.43	100% 0	\$0.00	0	0
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3138XPCA9	OPTIMUM FIRST, INC	2	\$501,000.00		\$0.00	NAC	
<u> </u>	PREMIER LENDING, INC	1	\$334,500.00	12.91% 0	\$0.00	NA	Ü
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75% 0	\$0.00	NA	[
Total		9	\$2,590,850.00	100% 0	\$0.00	((
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64% 0	\$0.00	NA	1

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36% 0	\$0.00	NA	0
Total	1	11	\$2,560,852.57	100% 0	\$0.00	i T	0
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3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100% 0	\$0.00	NA	0
Total		12	\$3,914,600.00	100% 0	\$0.00		0
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3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$307,000.00	11.54% 0	\$0.00	NA	0
Total		11	\$2,660,700.00	100% 0	\$0.00		0
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3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38% 0	\$0.00	NA	0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06% 0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8% 0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96% 0	\$0.00	NA	0
Total		34	\$10,057,056.61	100% 0	\$0.00		0
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3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$705,000.00	18.58% 0	\$0.00	NA	0

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Total		13	\$3,794,250.00	100%	0	\$0.00		0
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3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,388,250.00	100%	0	\$0.00		0
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA	. 0
Total		5	\$1,498,500.00	100%	0	\$0.00		0
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA	.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	NA	. 0
Total		11	\$3,571,740.00	100%	0	\$0.00		0
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3138XPE25	BANK OF AMERICA, N.A	30		100%	++	\$0.00	NA	
Total		30	\$1,910,657.18	100%	U	\$0.00		0
3138XPE33	BANK OF AMERICA, N.A	65	\$16,184,715.56	100%	0	\$0.00	NA	0
Total	DITTY OF THELICA, IV.A	65	\$16,184,715.56	100%	++	\$0.00 \$ 0.00	11/7	0
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3138XPE41	BANK OF AMERICA, N.A	15	\$2,411,419.72	100%	0	\$0.00	NA	0
Total		15	· ' ' · '	100%	-	\$0.00		0
3138XPE66	BANK OF AMERICA, N.A	69	\$11,259,579.45	100%	0	\$0.00	NA	
Total		69	\$11,259,579.45	100%	0	\$0.00		0
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3138XPE74	BANK OF AMERICA, N.A	136		100%	1 1	\$0.00	NA	0
Total		136	\$13,303,386.53	100%	0	\$0.00		0

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3138XPE82	BANK OF AMERICA, N.A	166	\$10,870,569.33	100% 0	\$0.00	NA	0
Total		166	\$10,870,569.33	100% 0	\$0.00		0
2129VDE00	DANK OF AMEDICA NA	10	\$4.254.042.02	100% 0	\$0.00	NI A	Λ
3138XPE90 Total	BANK OF AMERICA, N.A	19 19	\$4,354,942.92 \$4,354,942.92	100% 0	\$0.00 \$0.00	NA	0
lotai		19	\$4,334,942.92	100%	φυ.υυ		V
3138XPEQ2	BANK OF AMERICA, N.A	127	\$33,213,135.82	100% 0	\$0.00	NA	0
Total		127	\$33,213,135.82	100% 0	\$0.00		0
3138XPER0	BANK OF AMERICA, N.A	87	\$5,019,292.26	100% 0	\$0.00	NA	Ω
Total	BANK OF AMERICA, N.A	87	\$5,019,292.26 \$5,019,292.26	100% 0	\$0.00	INA	0
		07	ψε,013,232.20	100 /6 0	ψο.σσ		
3138XPES8	BANK OF AMERICA, N.A	12	\$2,641,214.55	100% 0	\$0.00	NA	0
Total		12	\$2,641,214.55	100% 0	\$0.00		0
2120X/DET/	DANIZ OF AMERICA NA	22	Φ2 002 C04 70	1000 0	Φ0.00	NT A	0
3138XPET6 Total	BANK OF AMERICA, N.A	22 22	\$2,803,694.79 \$2,803,694.79	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		22	\$2,003,094.79	100%	\$0.00		V
3138XPEU3	BANK OF AMERICA, N.A	13	\$1,497,524.31	100% 0	\$0.00	NA	0
Total		13	\$1,497,524.31	100% 0	\$0.00		0
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3138XPEV1	BANK OF AMERICA, N.A	16		100% 0	\$0.00	NA	
Total		16	\$1,779,332.85	100% 0	\$0.00		0
3138XPEW9	BANK OF AMERICA, N.A	10	\$1,361,523.02	100% 0	\$0.00	NA	0
Total		10	\$1,361,523.02	100% 0	\$0.00		0
3138XPEX7	BANK OF AMERICA, N.A	16		100% 0	\$0.00	NA	-
Total		16	\$2,090,098.73	100% 0	\$0.00		0
3138XPEY5	BANK OF AMERICA, N.A	8	\$1,701,338.65	100% 0	\$0.00	NA	0
Total		8	\$1,701,338.65	100% 0	\$0.00	·	0
							Ц
3138XPEZ2	BANK OF AMERICA, N.A	8	\$1,939,266.21	100% 0	\$0.00	NA	
Total		8	\$1,939,266.21	100% 0	\$0.00		0
3138XPFA6	BANK OF AMERICA, N.A	6	\$1,296,243.54	100% 0	\$0.00	NA	0
Total	,	6	\$1,296,243.54	100% 0	\$0.00		0
3138XPFB4	BANK OF AMERICA, N.A	50	, , ,	100% 0	\$0.00	NA	0
Total		50	\$13,331,776.47	100% 0	\$0.00		0
3138XPFC2	BANK OF AMERICA, N.A	17	\$4,542,843.27	100% 0	\$0.00	NA	0
Total	DAIN OF AMERICA, N.A	17	\$4,542,843.27 \$4,542,843.27	100% 0	\$0.00	11/7	0

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3138XPFD0	BANK OF AMERICA, N.A	6	\$1,426,563.93	100%	0	\$0.00	NA	0
Total	5.11.12.52.11.11.11.11.11.11.11.11.11.11.11.11.11	6	. , , ,	100%	-		1,11	0
21207/2022	DAW OF A SPEC		ф л 4 5 0 5 0 5	400	_	* ~		
3138XPFE8	BANK OF AMERICA, N.A	61	\$7,150,506.64	100%	-	· ·	NA	0
Total		61	\$7,150,506.64	100%	U	\$0.00		U
3138XPFF5	BANK OF AMERICA, N.A	27	\$2,640,978.56	100%	0	\$0.00	NA	0
Total		27	\$2,640,978.56	100%	0	\$0.00		0
3138XPFG3	BANK OF AMERICA, N.A	23	\$3,024,531.11	100%	0	\$0.00	NA	0
Total		23	. / /	100%	-		·	0
3138XPFH1	BANK OF AMERICA, N.A	100	. , , ,	100%	_		NA	0
Total		100	\$13,716,085.39	100%	0	\$0.00		0
3138XPFJ7	BANK OF AMERICA, N.A	11	\$2,631,292.25	100%	0	\$0.00	NA	Λ
Total	DAIN OF AMERICA, IVA	11	\$2,631,292.25 \$2,631,292.25	100%	$\boldsymbol{\vdash}$		11/7	0
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3138XPFK4	BANK OF AMERICA, N.A	11	\$1,807,963.73	100%	0	\$0.00	NA	0
Total		11	\$1,807,963.73	100%	0	\$0.00		0
3138XPFL2	BANK OF AMERICA, N.A	11	\$2,608,744.22	100%	0	\$0.00	NA	0
Total	DITIN OF THILIDICA, IVA	11	\$2,608,744.22	100%	-	·	11/7	0
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3138XPFM0	BANK OF AMERICA, N.A	11	\$2,704,666.18	100%	0	\$0.00	NA	0
Total		11	\$2,704,666.18	100%	0	\$0.00		0
3138XPFN8	BANK OF AMERICA, N.A	4	\$1,162,182.75	100%	0	\$0.00	NA	0
Total		4	\$1,162,182.75	100%	0	\$0.00		0
21207/2772			Φ. 0.55.003.55	4000				_
3138XPFP3	BANK OF AMERICA, N.A	17		100%	-		NA	
<u>Total</u>		17	\$2,366,092.00	100%	U	\$0.00		0
3138XPFQ1	BANK OF AMERICA, N.A	17	\$1,980,139.68	100%	0	\$0.00	NA	0
Total	,	17	\$1,980,139.68	100%	-			0
					Ц			
3138XPTF0	CAPITAL ONE, N.A	75	\$13,637,642.95	100%	-		NA	0
<u>Total</u>		75	\$13,637,642.95	100%	0	\$0.00		0
3138XPTG8	CAPITAL ONE, N.A	39	\$8,403,089.68	100%	0	\$0.00	NA	0
Total		39	\$8,403,089.68	100%	0	\$0.00		0
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3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	0

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA	0
Total		3	\$653,333.36	100%	0	\$0.00		0
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	NA	0
Total		2	\$710,934.92	100%	0	\$0.00		0
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA	0
Total		7	\$1,578,062.00	100%	0	\$0.00		0
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	0
	Unavailable	1	\$410,000.00	52.13%	_	\$0.00	NA	0
Total		2	\$786,460.78	100%	0	\$0.00		0
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	NA	0
	Unavailable	1	\$392,500.00	11.93%	0	\$0.00	NA	0
Total		11	\$3,291,202.48	100%	0	\$0.00		0
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA	0
Total		3	\$1,087,804.00	100%	0	\$0.00		0
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0	\$0.00	NA	0
	Unavailable	2	\$374,250.00	28.6%	-	\$0.00	NA	0
Total		5	\$1,308,650.00	100%	0	\$0.00		0
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	0
Total		1	\$598,970.38	100%	0	\$0.00		0
3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00	NA	0
	Unavailable	3	\$973,250.00	51.15%	0	\$0.00	NA	-
Total		6	\$1,902,762.00	100%	0	\$0.00		0

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21227724774	CMG MORTGAGE, INC. DBA		******	26.72%		40.00	***	†
3138XQ4K4	CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	1
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	١ (
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	١
Total		3	\$868,756.14	100%	0	\$0.00		,
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3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC	2	\$349,698.77	1.72%	0	\$0.00	NA	`
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	`
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	ľ
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	NA	1
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	`
	CHICAGO FINANCIAL SERVICES, INC	1	\$295,419.45	1.45%	Ħ	\$0.00	NA	
	CITIBANK,N.A	19	\$6,017,037.85	29.54%	0	\$0.00	NA	١
	COBALT MORTGAGE, INC	23	\$6,311,780.20	30.99%	-	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	Ħ	\$0.00	NA	
	JMAC LENDING, INC	4	\$1,110,821.64	5.45%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%		\$0.00	NA	
	MLD MORTGAGE INC	2	\$555,130.59	2.73%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	3	\$1,139,815.61	5.6%	$\boldsymbol{ au}$	\$0.00	NA	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88			\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC	2	\$474,261.30	2.33%	0	\$0.00	NA	•
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,817.85	1.22%	0	\$0.00	NA	!
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA	!
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$296,590.82	1.46%	0	\$0.00	NA	
	WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00	NA	Ś
Total		69	\$20,366,477.10	100%	0	\$0.00		
138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00	NA	
7130AQ3 ¥ 3	CITIBANK,N.A	36	\$4,533,411.64	88.89%	+	\$0.00	NA NA	
	MORTGAGE ASSURANCE INC	1	\$147,800.64	2.9%		\$0.00		
	MONTONOL MODERANCE INC	1	\$120,837.01	2.37%	-	\$0.00		

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	TOTAL MORTGAGE SERVICES, L.L.C					
Total		40	\$5,100,147.21	100% 0	\$0.00	0
3138XQ5W7	A C G FUNDING, INC	1	\$475,358.82	0.93% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78% 0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62% 0	\$0.00	NA 0
	CERTUSBANK, N.A	3	\$683,546.34	1.33% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	2	\$696,061.13	1.36% 0	\$0.00	NA 0
	CITIBANK,N.A	109	\$27,908,744.12	54.47% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$405,000.00	0.79% 0	\$0.00	NA 0
	JMAC LENDING, INC	7	\$2,141,864.35	4.18% 0	\$0.00	NA 0
	LENDERFI INC	1	\$361,512.38	0.71% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,071,055.32	2.09% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$439,407.31	0.86% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	4	\$1,483,316.19	2.9% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$730,839.97	1.43% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,910,777.81	5.68% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$182,953.23	0.36% 0	\$0.00	NA 0
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC	5	\$1,446,561.47	2.82% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$576,222.77	1.12% 0	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$216,707.70	0.41% 0	\$0.00	NA 0
Total		178	\$51,233,806.34	100% 0	\$0.00	0
212070577	CVEND ANY NA		\$0.616.154.50	10000	#0.00	374.0
3138XQ5X5	CITIBANK,N.A	9	\$2,616,154.50		\$0.00	NA 0
Total		9	\$2,616,154.50	100% 0	\$0.00	0

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3138XQ5Y3	CITIBANK,N.A	16	\$1,072,681.88	100%	0	\$0.00	NA	0
Total	·	16	\$1,072,681.88	100%		\$0.00		0
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3138XQ5Z0	CITIBANK,N.A	11	\$1,067,965.35	100%		\$0.00	NA	1
Total		11	\$1,067,965.35	100%	0	\$0.00		0
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0	\$0.00	NA	0
130112011.	CITIBANK,N.A	1	\$200,000.00	16.41%		\$0.00	NA	
	JMAC LENDING, INC	1	\$176,000.00	14.44%		\$0.00	NA	+
	T.J. FINANCIAL, INC	3	\$599,028.45	49.14%		\$0.00	NA	_
otal		6	\$1,219,002.01	100%		\$0.00		(
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138XQ6B2	CITIBANK,N.A	3	\$863,313.00	34.47%	0	\$0.00	NA	_
	JMAC LENDING, INC	1	\$332,000.00	13.25%		\$0.00	NA	٠
	MEGA CAPITAL FUNDING, INC	2	\$455,371.76	18.18%	0	\$0.00	NA	т
<u> </u>	MORTGAGE MASTER, INC	1	\$339,531.57	13.56%	0	\$0.00	NA	(
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,931.77	9.42%	0	\$0.00	NA	. (
	T.J. FINANCIAL, INC	1	\$278,632.60	11.12%	0	\$0.00	NA	(
otal		9	\$2,504,780.70	100%	0	\$0.00		(
1207/08/22	A MEDICANI MOMENITUM DANIZ	1	Φ14Ω 410 0 5	1 600		ΦΩ ΩΩ	NI A	ļ
138XQN23	AMERICAN MOMENTUM BANK AT & T FAMILY FEDERAL	1	\$149,418.85 \$144,000.00	1.68% 1.62%		\$0.00	NA NA	Ī
	CREDIT UNION CITY BANK DBA CITY BANK	1	\$128,199.08	1.44%		\$0.00	NA	ł
	MTG	-	·					1
	D.L. EVANS BANK	1	\$143,801.61	1.62%		\$0.00	NA	-
	DACOTAH BANK	1	\$149,558.27	1.68%		\$0.00	NA	-
<u> </u>	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	_	\$0.00	NA	
<u> </u>	FIRST BANK AND TRUST	1	\$139,407.67	1.57%		\$0.00	NA	
	FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL	1	\$134,818.15	1.52%	0	\$0.00	NA	J
	GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00	NA	
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00	NA	
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0	\$0.00	NA	
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00	NA	
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00	NA	
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	NA	•
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0	\$0.00	NA	
	INTRUST BANK. N.A	1	\$139,811.42	1.57%	0	\$0.00	NA	
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	MEMBERS 1ST FEDERAL CREDIT CU						
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63% 0	\$0.00	NA	.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21		\$0.00	NA	.0
<u> </u>	STOCKMAN BANK	1	\$136,610.00	1.54% 0	\$0.00	NA	. 0
<u> </u>	SUNTRUST MORTGAGE, INC	43	\$5,909,497.08	66.49% 0	\$0.00	NA	.0
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00		\$0.00	NA	-
Total		64	\$8,887,494.12	100% 0	\$0.00		0
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31% 0	\$0.00	NA	, (
	ALLIANCE BANK	1	\$89,870.09	1.19% 0	\$0.00	NA	(
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42% 0	\$0.00	NA	_
	BANKER'S BANK	1	\$90,877.42	1 1	\$0.00	NA	-
	BANKERS TRUST COMPANY	1	\$89,873.20	1 1	\$0.00	NA	7
	BAY BANK FSB	1	\$99,862.23		\$0.00	NA	
	BENEFIT BANK	1	\$91,074.35	1.21% 0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$90,000.00	1.19% 0	\$0.00	NA	<u>.</u>
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00		\$0.00	NA	
<u> </u>	COMMERCE BANK	1	\$99,862.23		\$0.00	NA	
<u> </u>	DACOTAH BANK	2	\$200,716.80	2.66% 0	\$0.00	NA	_
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00		\$0.00	NA	
<u> </u>	FIRST BANK AND TRUST	1	\$107,851.20		\$0.00	NA	
<u> </u>	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3% 0	\$0.00	NA	:
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00		\$0.00	NA	
<u> </u>	FLORIDA PARISHES BANK	1	\$91,876.08	1.22% 0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08		\$0.00	NA	
<u> </u>	INTRUST BANK. N.A	2	\$208,319.01	1 1	\$0.00	NA	
<u> </u>	LINCOLN SAVINGS BANK	4	\$393,579.00		\$0.00	NA	
<u> </u>	M&T BANK	1	\$95,670.95	1.27% 0	\$0.00	NA	
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18% 0	\$0.00	NA	
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52		\$0.00	NA	
<u> </u>	PREMIER COMMERCIAL BANK	1	\$103,657.00	t	\$0.00	NA	-
<u> </u>	SAGE BANK	1	\$94,000.00	1 1	\$0.00	NA	
<u> </u>	SOUTHERN FIRST BANK	2	\$199,865.29		\$0.00	NA	
<u> </u>	STOCKMAN BANK	1	\$104,500.00	1 1	\$0.00	NA	
<u> </u>	SUNTRUST MORTGAGE, INC	39			\$0.00	NA	
	l I	1	\$110,000.00	1.46% 0	\$0.00	NA	4

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	THE NATIONAL BANK OF GEORGIA							
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$105,457.75	1.4%	0	\$0.00	NA	
Total		76	\$7,552,660.25	100%	0	\$0.00		0
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT	1	\$110,044.73	1.67%	0	\$0.00	NA	0
	UNION		·		Ш			Ш
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$120,300.00	1.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00	NA	
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	1 1	\$0.00	NA	77
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	NA	77
	SUNTRUST MORTGAGE, INC	40	\$4,714,617.76		$\boldsymbol{ au}$	\$0.00	NA	_
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	1 1	\$0.00	NA	7 7
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	11	\$0.00	NA	-
Total		56	\$6,584,069.05	100%	1 1	\$0.00		0
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3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$124,839.10	1.81%	0	\$0.00	NA	_
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	T	\$0.00	NA	
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40			\$0.00	NA	П
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30			\$0.00	NA	
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	\boldsymbol{T}	\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19			\$0.00	NA	

	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%) O	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	_1	\$113,803.31		11	\$0.00		_
	SOUTHWEST BANK	1	\$124,835.39		+	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	· · · · · · · · · · · · · · · · · · ·		+	\$0.00		_
	U.S. EMPLOYEES OC FCU	1	\$114,851.97		+			
	VIRGINIA HERITAGE BANK	1	\$122,342.32		-	\$0.00		_
	WHITNEY BANK	_1	\$111,955.70		+	\$0.00		1
Total		59	\$6,903,926.66		-	\$0.00		0
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3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13		Ш	·		
<u> </u>	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%) 0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$37,454.94	1.5%) 0	\$0.00		
<u> </u>	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	, 0	\$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	²	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	,0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$2,060,812.20	82.36%	0	\$0.00	NA	0
Total		39	i i		0	\$0.00		0
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3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23		Ш	·		L
<u> </u>	FIRST STATE BANK - TX	1	\$204,136.88			\$0.00		
<u> </u>	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	90	\$0.00	NA	(
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	[,] 0	·		╀
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$228,613.14		+	\$0.00		_
<u> </u>	SAGE BANK	1	\$416,000.00		+			+
	SUNTRUST MORTGAGE, INC	6	, , - ,		-			_
Total		12	\$2,942,103.74	100%	0	\$0.00	<u> </u>	0
<u> </u>		\longrightarrow		<u> </u>	4		<u> </u>	ļ
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	1	-			Т
<u> </u>	SUNTRUST MORTGAGE, INC	10	, , ,		+	\$0.00		_
<u> </u>	UNITED COMMUNITY BANK	12	\$95,951.42		+	\$0.00		_
Total		12	\$1,183,775.42	100%	0	\$0.00	<u> </u>	(
3138XQN98	SUNTRUST MORTGAGE, INC	5	\$1,320,949.39	100%	, 0	\$0.00	NA	1
Total	DOMINGOT MORE G. 192, 2.12	5	. , ,		-	\$0.00		(
Total		$\overline{\Box}$	Ψ190=092 0	100	Ħ	Ψ		t
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3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58% 0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2% 0	\$0.00	NA
	AMERICANWEST BANK	2	\$795,971.82	0.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$1,003,404.89	0.5% 0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21% 0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$323,900.00	0.16% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52% 0	\$0.00	NA
	BANK OF COLORADO	8	\$1,997,805.77	0.99% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$284,050.00	0.14% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$371,510.13	0.18% 0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31% 0	\$0.00	NA
	BLUERIDGE BANK	1	\$211,000.00	0.1% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$784,769.60	0.39% 0	\$0.00	NA
	BNC NATIONAL BANK	2	\$568,505.35	0.28% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28% 0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$297,316.80	0.15% 0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42% 0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27% 0	\$0.00	NA
	CAPITAL BANK NA	1	\$226,900.27	0.11% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15% 0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$381,896.44	0.19% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54% 0	\$0.00	NA
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18% 0	\$0.00	NA
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11% 0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$206,939.32	0.1% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3% 0	\$0.00	NA
		6	\$2,450,740.07	1.21% 0	\$0.00	NA

COAST 2 C GROUP	COAST FUNDING							
COMMERC	CE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
COMMUNI	TY BANK, COAST	1	\$230,755.00	0.11%	0	\$0.00	NA	0
COMMUNI GROUP, IN	TY MORTGAGE C	2	\$823,920.71	0.41%	0	\$0.00	NA	0
CONNECT: MORTGAG	ICUT HOME SE	2	\$523,649.43	0.26%	0	\$0.00	NA	0
CORNERS? COMPANY	TONE MORTGAGE	28	\$9,097,589.81	4.5%	0	\$0.00	NA	O
CORNERS'	ΓONE MORTGAGE,	2	\$519,586.68	0.26%	0	\$0.00	NA	O
CORP. INV INC	ESTORS MTG GROUP	4	\$1,206,321.74	0.6%	0	\$0.00	NA	Ш
The state of the s	N MORTGAGE, LLC	2	\$676,507.97	0.33%	0	\$0.00	NA	0
DAMASCU BANK	S COMMUNITY	1	\$210,953.11	0.1%	0	\$0.00	NA	0
DAS ACQU	JISITION CO., LLC	1	\$385,207.07	0.19%	0	\$0.00	NA	0
MTG	ITG CORP DBA HUNT	1	\$382,018.75	0.19%	0	\$0.00	NA	0
DIRECTOR DIRECTOR	RS MORTGAGE, RS	1	\$309,591.78	0.15%	0	\$0.00	NA	0
DIRECTOR	S MORTGAGE, INC	4	\$1,476,860.19	0.73%	0	\$0.00	NA	0
DRAGAS M COMPANY	MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00	NA	. 0
DREW MO ASSOCIAT		1	\$350,942.25	0.17%	0	\$0.00	NA	. 0
EAGLEBAI	NK - MD	1	\$370,511.45	0.18%	0	\$0.00	NA	.0
EMC HOLI	DINGS LLC	3	\$1,104,943.03	0.55%	0	\$0.00	NA	0
EQUITABL INC	E HOME MORTGAGE,	2	\$473,375.23	0.23%	0	\$0.00	NA	0
EUREKA H	IOMESTEAD	1	\$243,678.11	0.12%	0	\$0.00	NA	0
FAIRFIELD CORP	COUNTY BANK	1	\$299,804.68	0.15%	0	\$0.00	NA	0
FARMERS MTG	& STOCKMENS/CB&T	1	\$281,688.57		0	\$0.00	NA	Ш
FARMERS	STATE BANK	2	\$504,098.00		_	\$0.00	NA	-
FIRST CEN	TURY BANK TPO	1	\$387,489.06			\$0.00	NA	. 0
	ANCIAL BANK, NA	1	\$279,880.95	0.14%	0	\$0.00	NA	0
FIRST HER LLC	ITAGE MORTGAGE	5	\$1,735,412.33	0.86%	0	\$0.00	NA	Ш
i i	ME MORTGAGE CORP	27	\$9,584,019.88	4.74%	0	\$0.00	NA	0
FIRST LIBI GROUP LL	ERTY FINANCIAL C	2	\$704,634.36			\$0.00	NA	Ш
FIRST MID	WEST BANK	1	\$313,087.17	0.15%		\$0.00	NA	0
FIRST NBC		1	\$319,588.08	0.16%		\$0.00	NA	17
FLAHERTY	Y FUNDING CORP	1	\$190,748.03	0.09%	0	\$0.00	NA	. 0

	GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$274,646.02	0.14% (\$0.00	NA (
	GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1%		
	GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%		
	GEORGIA BANKING COMPANY	1	\$292,114.83	0.14% (\$0.00	NA (
	GLACIER BANK	1	\$205,301.38	0.1% (\$0.00	
	GOLD COAST BANK	1	\$397,000.00	0.2%	1	1
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,939.10	1.08%		
	GOLDWATER BANK, NA	2	\$680,214.69	0.34%	\$0.00	NAC
	GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%		
	GUARANTY BOND BANK	1	\$195,870.20	0.1%	\$0.00	NA
	GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	\$0.00	
	HAPPY STATE BANK	4	\$1,156,217.85	0.57% (\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$371,531.97	0.18% (\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%		
	HERITAGE BANK	1	\$193,544.79	0.1% (\$0.00	NA (
	HERITAGE OAKS BANK	1	\$353,409.00	0.17% (\$0.00	1
	HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%		
	HOWARD BANK	10	\$2,838,361.07	1.4% (\$0.00	NA C
	IDAHO FIRST BANK	1	\$416,450.87	0.21%	\$0.00	
	IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	\$0.00	
	INLAND NORTHWEST BANK	2	\$604,783.13	0.3%		NA C
	INTERBANK	1	\$195,747.71	0.1%		NAC
	INTRUST BANK. N.A	1	\$188,000.00	0.09% (\$0.00	NA
	INVESTAR BANK	1	\$405,964.70	0.2% (\$0.00	NA (
	IQ CREDIT UNION	2	\$713,666.80	0.35%		
	KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%		
	LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	\$0.00	NA (
	LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19% (\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%		
	M&T BANK	2	\$735,042.93	0.36% (\$0.00	NAC
	MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14% (1
	MERIDIAN BANK	1	\$375,526.94	0.19% (1
	MIDSOUTH BANK	2	\$579,300.14	0.29% (1	
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	MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	0 \$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	35	\$11,262,437.23	5.57%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$1,524,497.13	0.75%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	0 \$0.00		
	MORTGAGE CAPITAL PARTNERS INC	1	\$280,910.62	0.14%	0 \$0.00	NA	0
	MORTGAGE TRUST INC	4	\$1,254,623.58	0.62%	0 \$0.00	NA	0
-	MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%			-
	NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	1		\mathbf{T}
	NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%			-
	OLD LINE BANK	1	\$202,744.60	0.1%			T
	OLD VIRGINIA MORTGAGE, INC	1	\$274,789.38	0.14%			-
	PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%			
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0 \$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0 \$0.00	NA	0
	POINTBANK	1	\$209,729.68	0.1%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0 \$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0 \$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0 \$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0 \$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0 \$0.00	NA	0
	PULASKI BANK	3	\$812,276.35	0.4%	1		T
	QUEENSBOROUGH NATIONAL B&T CO	1	\$265,183.21	0.13%			
	SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%			
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0 \$0.00	NA	0
	SOUTHCREST BANK	1	\$337,088.16	0.17%			\mathbf{T}
	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%			т
	SOUTHWEST BANK	3	\$874,847.70	0.43%		1	T - T T
	SPIRITBANK	6	\$1,460,982.73	0.72%			TTT
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	STARBOARD FINANCIAL MANAGEMENT					
	STARION FINANCIAL	2	\$430,372.49	0.21% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21% 0	\$0.00	NA 0
	STOCKMAN BANK	7	\$1,727,604.94	0.85% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	2	\$799,757.82	0.4% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	4			\$0.00	NA 0
	SUN HOME LOANS, INC	2	\$442,058.12	0.22% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	189	\$52,220,626.23	25.84% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CU	_1	\$199,794.41	 	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2			\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	2	·		\$0.00	NA 0
<u> </u>	TOWNEBANK MORTGAGE	27	. , ,		\$0.00	NA 0
<u> </u>	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00		\$0.00	NA 0
<u> </u>	UNION BANK AND TRUST	1	\$343,324.50	 	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC		1		\$0.00	NA 0
	UNITED HOME LOANS, INC	2			\$0.00	NA 0
	V.I.P. MORTGAGE INC	3		1 1	\$0.00	NA 0
<u> </u>	VBS MORTGAGE,LLC	2	. /		\$0.00	NA 0
<u> </u>	VECTRA BANK	2	· ′ ′	1 1	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	3			\$0.00	NA 0
	WATERMARK CAPITAL INC	2	. /	1	\$0.00	NA 0
	WCS FUNDING GROUP INC	1	\$349,149.99	t t	\$0.00	NA 0
<u> </u>	WELLESLEY BANK	1	\$307,593.66	 	\$0.00	NA 0
	WHITNEY BANK	1	\$177,225.00		\$0.00	NA 0
	Unavailable	2		1 1	\$0.00	NA 0
Total		667	\$202,098,994.24	100% 0	\$0.00	0
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3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41		\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	6		1 11	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$169,590.61	1 1	\$0.00	NA 0
Total		10	\$2,103,458.88	100% 0	\$0.00	0
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88% 0	\$0.00	NA 0
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00		\$0.00	NA 0
		1	\$74,603.85	0.84% 0	\$0.00	NA 0

	AMERICAN MTG & EQUITY CONS INC						
	AMERIFIRST FINANCIAL, INC	1	\$61,121.23	0.69%	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	\$0.00	NA	0
	D.L. EVANS BANK	1	\$84,890.58	0.96% (\$0.00		
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	\$0.00		Ш
	IDAHO FIRST BANK	1	\$64,918.22	0.73% (\$0.00	N.A	0
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$61,417.16	0.69%	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	\$0.00	NA	0
	M&T BANK	2	\$142,262.15	1.61% (\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$58,500.00	0.66%	\$0.00		
	OLD VIRGINIA MORTGAGE, INC	1	\$57,227.91	0.65%	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	·		\bot
	PULASKI BANK	1	\$75,884.44	0.86%			-
	SOUTHPOINT BANK	1	\$80,893.33	0.91% ($\overline{}$
	SPIRITBANK	1	\$73,814.86	0.83% (-
	SUNTRUST MORTGAGE, INC	97	\$6,255,228.31	70.75% (-
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93% (
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	\$0.00	NA	70
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	·		Н
	UNION BANK AND TRUST	2	\$134,729.18	1.52% (
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%			Т
Total		135	\$8,841,114.08	100%	\$0.00		0
			A				$oldsymbol{arphi}$
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14% (
	CENTENNIAL BANK	1	\$78,891.16	2.82% (\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	\$0.00	NA	0

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	INTERBANK	1	\$81,877.19	2.92%	\$0.00	NA 0
	INTRUST BANK. N.A	1	\$51,928.36	1.85%	\$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	\$0.00	NA 0
	STARION FINANCIAL	1	\$81,700.00	2.92%		NA 0
	STOCKMAN BANK	2	\$133,438.61	4.76%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	28	\$1,861,209.12	66.45%	\$0.00	NA 0
	WHITNEY BANK	1	\$80,000.00	2.86%	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	\$0.00	NA 0
Total		41	\$2,800,719.64	100%	\$0.00	0
3138XQNU1	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	\$0.00	NA 0
	AHERTY FUNDING CORP	1	\$317,000.00	0.1%	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	\$0.00	NA 0
	ALLIANCE BANK	3	\$710,505.09	0.21%	\$0.00	NA 0
	ALPINE BANK	1	\$400,000.00	0.12%	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	·	
	AMERICANWEST BANK	1	\$324,000.00	0.1%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	\$0.00	NA 0
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	\$0.00	NA 0
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	\$0.00	NA 0
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	\$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	\$0.00	NA 0
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	\$0.00	NA 0
	BANK OF CAPE COD	1	\$359,504.02	0.11%	\$0.00	NA 0
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	\$0.00	NA 0

BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0 \$0.00	NA 0
BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0 \$0.00	NA 0
BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0 \$0.00	NA 0
BAY BANK FSB	2	\$622,415.46	0.19%	0 \$0.00	NA 0
BENEFIT BANK	2	\$430,381.73	0.13%	0 \$0.00	NA 0
BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	2	\$709,500.00	0.21%	0 \$0.00	NA 0
BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0 \$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	0 \$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	0 \$0.00	NA 0
CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%		
CAPITAL BANK NA	3	\$1,117,482.23	0.34%	0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$239,676.72	0.07%	0 \$0.00	NA 0
CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	0 \$0.00	NA 0
CENTENNIAL BANK	2	\$721,027.45	0.22%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	0 \$0.00	
CERTUSBANK, N.A	1	\$290,160.04	0.09%	0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	0 \$0.00	NA 0
CITIZENS BANK	1	\$399,448.91	0.12%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	0 \$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	0 \$0.00	
COASTAL FUNDING SLC, INC	1	\$408,000.00	0.12%	0 \$0.00	NA 0
COMMERCE BANK	2	\$367,941.94	0.11%	0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36%	0 \$0.00	NA 0
COMMUNITY BANK	1	\$386,100.00	0.12%	0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	1	\$558,400.00	0.17%	0 \$0.00	NA 0
COMMUNITY WEST BANK, N.A	2	\$882,782.09	0.27%	0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$324,542.08	0.1%	0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	\$0.00	NA 0
COMPANY	33	\$11,040,233.13	3.3 70	υ φυ.υυ	11/2

CORNERSTONE MORTGAGE, INC	2	\$691,621.12	0.21%	0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	14	\$4,792,362.31	1.44%	0 \$0.00	NA 0
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	0 \$0.00	NA 0
DACOTAH BANK	4	\$1,118,266.75	0.34%	0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	0 \$0.00	NA 0
EAGLEBANK - MD	6	\$1,943,307.73	0.59%	0 \$0.00	NA 0
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0 \$0.00	NA 0
F&M BANK	2	\$682,297.26	0.21%	0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$346,750.00	0.1%	0 \$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$359,504.02	0.11%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%		
FIRST AMERICAN BANK	2	\$467,740.03	0.14%		
FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0 \$0.00	
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0 \$0.00	NA 0
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%		NA 0
FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0 \$0.00	
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	1	
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%		NA 0
FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0 \$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0 \$0.00	
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0 \$0.00	NA 0
FIRST NBC BANK	1	\$221,094.98	0.07%	0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0 \$0.00	
FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0 \$0.00	NA 0

FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0 \$0.00	NA	0
FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0 \$0.00	NA	0
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23%			11
FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	1		_
FORTUNEBANK	1	\$281,620.14	0.08%			_
GATEWAY BANK MORTGAGE INC	' 12	\$4,302,202.06	1.3%		NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	0 \$0.00	NA	0
GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$308,760.00	0.09%	0 \$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	0 \$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	0 \$0.00	NA	0
GEORGIA BANKING COMPANY	Y 6	\$2,068,416.71	0.62%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,436,297.67	0.43%	0 \$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	0 \$0.00	NA	0
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	0 \$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$613,261.97	0.18%	0 \$0.00	NA	0
GSB MORTGAGE, INC	1	\$363,509.68	0.11%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATIO	ON 3	\$972,352.49	0.29%	0 \$0.00	NA	0
GULF COAST BANK AND TRUS	ST 4	\$1,514,508.20	0.46%	0 \$0.00	NA	0
HANTNEY BANK	1	\$362,900.00	0.11%	0 \$0.00	NA	0
HAPPY STATE BANK	2	\$698,536.28	0.21%	0 \$0.00	NA	0
HARBOR COMMUNITY BANK	4	\$955,735.87	0.29%	0 \$0.00	NA	0
HERITAGE BANK	3	\$1,093,000.00	0.33%	0 \$0.00	NA	0
HERITAGE OAKS BANK	3	\$1,062,876.55	0.32%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21%	0 \$0.00		
HOWARD BANK	8	\$2,561,752.50	0.77%	0 \$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13%	0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13%	0 \$0.00	NA	0
INTERBANK	1	\$338,001.32	0.1%	0 \$0.00	NA	0
INTRUST BANK. N.A	1	\$295,000.00	0.09%		1	_
IQ CREDIT UNION	4	\$998,948.28	0.3%			T
JEFFERSON BANK	1	\$416,438.29	0.13%			$\boldsymbol{ au}$
		, ,				
KANSAS STATE BANK OF	^	¢012 020 02	0.250	ሰ ሰላ ላላ	7k T A	
MANHATTAN	2	\$813,939.93	0.25%	0 \$0.00		Ш
		\$813,939.93 \$296,000.00				Ш

	EADER MORTGAGE OMPANY, INC						
	EGACY NATIONAL BANK	1	\$179,951.73	0.05%	\$0.00	NA	0
LI	EGACYTEXAS BANK	1	\$364,508.34	0.11%	\$0.00		
	BERTY BANK, DBA LIBERTY TG	1	\$416,425.49	0.13% 0	\$0.00		
LI	NCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	\$0.00	NA	0
LC	OAN ONE MORTGAGE CO., INC	2	\$734,750.00	0.22%			1 1
	OANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%			$\boldsymbol{ o}$
	RS FINANCIAL DBA HNB ORTGAGE	14	\$4,044,772.39	1.22%	\$0.00	NA	0
M	&T BANK	8	\$2,750,511.99	0.83%	\$0.00	NA	0
M	AGNOLIA STATE BANK	2	\$651,730.62	0.2%	\$0.00		1
	EMBERS 1ST FEDERAL REDIT CU	2	\$425,231.79	0.13% 0	\$0.00		
	ERIDIAN RESIDENTIAL APITAL	9	\$3,234,475.83	0.97% 0	\$0.00	NA	0
M	IDSOUTH BANK	3	\$1,001,045.76	0.3%	\$0.00	NA	0
	ONARCH BANKDBA ONARCH MTG	13	\$4,277,731.41	1.29% 0	\$0.00	NA	0
AS	ORTGAGE CAPITAL SSOCIATES	5	\$1,644,863.93	0.5%	\$0.00	NA	0
PA	ORTGAGE CAPITAL ARTNERS INC	1	\$343,526.06	0.1%	\$0.00	NA	0
	ORTGAGE INVESTMENT SCVS ORP	1	\$264,000.00	0.08%	\$0.00	NA	0
M	USA FINANCIAL LLC	1	\$337,035.01	0.1%	\$0.00	NA	0
	ORTH SHORE BANK OF OMMERCE	1	\$285,605.97	0.09% 0	\$0.00	NA	0
N	ORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	\$0.00	NA	0
SE	OTHNAGLE HOME ECURITIES CORP	1	\$400,000.00	0.12% 0	\$0.00	NA	0
M	ARAMOUNT BOND & ORTGAGE CO	1	\$413,067.84	0.12% 0			Ļ
	ATRIOT COMMUNITY BANK	1	\$416,425.49	0.13% 0			1
	EAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%		NA	0
PF	EOPLES BANK	2	\$689,809.76	0.21%	\$0.00	NA	0
LF	HH HOME LOANS/SUNBELT ENDING	9	\$2,404,837.44	0.72% 0	·		Ļ
	LAINS COMMERCE BANK	8	\$2,076,831.00	0.63% 0	\$0.00	NA	C
	OINT MORTGAGE ORPORATION	1	\$242,066.04	0.07%	\$0.00	NA	C
PC	DINTBANK	2	\$554,800.00	0.17%	\$0.00	NA	0
PC IN	OTOMAC MORTGAGE GROUP IC	4	\$1,501,927.89	0.45% 0	\$0.00	NA	C
	REFERRED MORTGAGE ROUP, INC	13	\$4,769,004.98	1.44%	\$0.00	NA	(

PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0 \$0.00	NA 0
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0 \$0.00	NA 0
PULASKI BANK	6		0.51%		
QUEENSBOROUGH NATIONAL B&T CO	1	\$179,752.01	0.05%		
REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0 \$0.00	
RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0 \$0.00	NA 0
RIVER COMMUNITY BANK	1	\$351,920.00	0.11%	0 \$0.00	NA 0
SAGE BANK	4	\$1,337,950.00	0.4%	0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0 \$0.00	NA 0
SECURITY NATL BK OF ENID	1	\$341,539.31	0.1%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0 \$0.00	NA 0
SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0 \$0.00	NA 0
SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0 \$0.00	NA 0
SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0 \$0.00	NA 0
SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0 \$0.00	NA 0
SPIRITBANK	1	\$212,113.89	0.06%	0 \$0.00	NA 0
STARION FINANCIAL	9	\$2,488,252.98	0.75%	0 \$0.00	NA 0
STATE BANK OF DE KALB	2	\$547,250.53	0.16%		NA 0
STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0 \$0.00	NA 0
STOCKMAN BANK	5	\$1,327,487.27	0.4%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	·	
SUNTRUST MORTGAGE, INC	395	\$123,893,565.48	37.3%	0 \$0.00	
TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0 \$0.00	
TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0 \$0.00	NA 0
THE PRIVATEBANK AND TRUS'	T 1	\$336,800.00	0.1%	0 \$0.00	NA 0
THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SCVS. INC	., 1	\$401,600.00	0.12%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0 \$0.00	NA 0
UNION BANK AND TRUST	3	\$630,997.59	0.19%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	\mathbb{C} 2	\$972,771.95	0.29%	0 \$0.00	NA 0

	LINHTED COMMUNITY DANIE		\$002.626.22	0.20/	0 \$0.00	NA
	UNITED HOME LOADS INC	3		0.3%		NA (
	UNITED HOME LOANS, INC	6	1			
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%		NA (
	VBS MORTGAGE,LLC	2	· ′ ′	0.21%		NA C
	VECTRA BANK	3	. , ,	0.34%		NA (
	VIRGINIA HERITAGE BANK	3	· ′ ′	0.3%		NA (
	WESTERN SECURITY BANK	2	, ,	0.18%		NA (
	WHITNEY BANK	3	\$760,973.56	0.2%		NAC
Total		1,031	\$332,110,178.79	100%	80.00	U
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0 \$0.00	NAC
proorigity	SUNTRUST MORTGAGE, INC	8		88.04%		NA (
Total	bertineer menteriez, nie	9	· ′	100%		(
lotai			ψ1,012,030.72	100 /	Ψυ.υυ	
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0 \$0.00	NA (
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL, INC	1	\$143,615.16	1%	0 \$0.00	NA (
	BANK OF COLORADO	3	\$412,524.71	2.88%	0 \$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0 \$0.00	NA (
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0 \$0.00	NA
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0 \$0.00	NA (
	CITY BANK DBA CITY BANK MTG	2	·	1.86%		NA
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0 \$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0 \$0.00	NA
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	0 \$0.00	NA (
	FIRST HOME MORTGAGE CORP	2	i i	1.86%		NA (
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%		NA
	FIRST NBC BANK	1	\$149,802.47	1.05%	0 \$0.00	NA (
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00			NA
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0 \$0.00	NA (
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0 \$0.00	NA (
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0 \$0.00	NA (
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79			NA (
	HOWARD BANK	1	\$147,056.10	1.03%	0 \$0.00	NA (
	IQ CREDIT UNION	1	\$139,056.49	0.97%		NA (
	LINCOLN SAVINGS BANK	2	•	1.89%		NA (
	LRS FINANCIAL DBA HNB MORTGAGE	2	, ,	1.88%		NA
		1	\$143,810.37	1%	0 \$0.00	NA (

	MONARCH BANKDBA MONARCH MTG						
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00	NA (
	STARION FINANCIAL	1	\$132,000.00	0.92%	0	\$0.00	NA (
	SUBURBAN MORTGAGE, INC	1	\$132,129.70	0.92%	0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC	68	\$9,353,669.89	65.38%	0	\$0.00	NA (
Total		104	\$14,311,418.89	100%	0	\$0.00	(
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%		\$0.00	NA
	AMERICANWEST BANK	1	\$85,891.00	0.82%		\$0.00	NA (
	AMERIFIRST FINANCIAL, INC	1	\$95,763.44	0.91%	_	\$0.00	NA (
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	_	\$0.00	NA (
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0	\$0.00	NA (
	COMMERCE BANK	1	\$95,796.53	0.91%	0	\$0.00	NA (
	COUNTYBANK	1	\$85,389.94	0.81%	0	\$0.00	NA (
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0	\$0.00	NA (
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%		\$0.00	NA (
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0	\$0.00	NA (
	HERITAGE BANK	1	\$86,885.43	0.83%	0	\$0.00	NA (
	HOWARD BANK	1	\$85,387.20	0.81%	0	\$0.00	NA (
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%	0	\$0.00	NA (
	INTERBANK	1	\$95,873.58	0.91%	0	\$0.00	NA (
	INVESTAR BANK	1	\$107,857.52	1.03%	0	\$0.00	NA (
	IQ CREDIT UNION	1	\$94,855.46	0.9%	0	\$0.00	NA (
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0	\$0.00	NA (
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0	\$0.00	NA (
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0	\$0.00	NA (
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0	\$0.00	NA (

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	SUNTRUST MORTGAGE, INC	70	\$6,944,471.93	66.25%			_
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0 \$0.00	NA	10
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0 \$0.00		_
	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0 \$0.00	NA	A 0
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	0 \$0.00	NA	A C
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0 \$0.00	NA	1 C
Total		107	\$10,482,776.17	100%	0 \$0.00		0
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0 \$0.00	NA	A 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21%	0 \$0.00		
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0 \$0.00	NA	1 (
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0 \$0.00	NA	1
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0 \$0.00	NA	Y (
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3%	0 \$0.00	NA	1 (
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0 \$0.00	NA	١ (
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0 \$0.00	NA	١ (
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0 \$0.00	NA	١ (
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0 \$0.00	NA	١ (
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0 \$0.00	NA	١ (
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	0 \$0.00	NA	١ (
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0 \$0.00	NA	١ (
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0 \$0.00	NA	١ (
	QUEENSBOROUGH NATIONAL B&T CO	1	\$161,786.67	1.29%	0 \$0.00	NA	۱ (
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0 \$0.00	NA	١ (
	SOUTHCREST BANK	1	\$169,376.66	1.35%	0 \$0.00	NA	١ (
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0 \$0.00	NA	١ (
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0 \$0.00	NA	١ (
	STARION FINANCIAL	2	\$324,146.69	2.59%	0 \$0.00	NA	١ (
	SUNTRUST MORTGAGE, INC	45	\$7,299,867.74	58.34%	0 \$0.00	NA	١ (
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0 \$0.00	NA	١ (
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0 \$0.00	NA	١(
	V.I.P. MORTGAGE INC	1	\$157,796.62	1.26%	0 \$0.00	NA	١ (
	VECTRA BANK	1	\$151,799.84	1.21%	0 \$0.00	NA	١ (
	WELLESLEY BANK	1	\$164,000.00	1.31%	0 \$0.00	NA	١ (
	YELLOWSTONE BANK	2	\$320,671.04	2.56%	0 \$0.00	NA	١ (
	TT '1 1 1	1	¢150.704.05	1 20/	φο οσ	NA	1
	Unavailable	1	\$159,794.05	1.3%	0 \$0.00	INA	7,

3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	0 \$0.00	NA 0
	BENEFIT BANK	1	\$173,687.77	1.19%	0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,984.80	1.07%	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0 \$0.00	NA 0
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0 \$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0 \$0.00	NA 0
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0 \$0.00	NA 0
	HERITAGE BANK	1	\$154,781.60	1.06%	0 \$0.00	NA 0
	HOWARD BANK	1	\$158,436.29	1.09%	0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$153,200.00	1.05%	0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0 \$0.00	NA 0
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$159,800.00	1.1%	0 \$0.00	NA 0
	STARION FINANCIAL	1	\$153,561.46	1.05%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	64	\$10,363,911.34	71.15%	0 \$0.00	NA 0
	THE COASTAL BANK	1	\$164,772.68	1.13%	0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%		NA 0
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0 \$0.00	NA 0
Total		90	\$14,566,052.67	100%	0 \$0.00	0
3138XQPA3	SUNTRUST MORTGAGE, INC	5	\$1,255,808.21	100%		NA 0
Total		5	\$1,255,808.21	100%	0 \$0.00	0
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84			NA 0
<u> </u>	HOWARD BANK	1	\$146,662.03	13.25%		NA 0
<u> </u>	MORIA DEVELOPMENT, INC	1	\$131,416.91	11.88%		NA 0
	SPIRITBANK	1	\$148,402.75	13.41%		NA 0
	SUNTRUST MORTGAGE, INC	4	\$549,498.35			NA 0
Total		8	\$1,106,622.88	100%	0 \$0.00	0

3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%			
	DACOTAH BANK	1	\$144,000.00	1.81%	0	\$0.00	NA (
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	0	\$0.00	NA
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$6,258,186.55	78.49%	0	\$0.00	NA (
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	0	\$0.00	NA (
Total		61	\$7,973,547.45	100%	0	\$0.00	(
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$416,000.00	0.9%	0	\$0.00	NA (
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00	NA (
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00	NA (
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00	NA (
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,513.61	0.37%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$305,000.00	0.66%	0	\$0.00	NA (
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66				

				ī	
CORP. INVESTORS MTG GROUP INC	2	\$683,217.28	1.48%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0 \$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0 \$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0 \$0.00	NA 0
FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE,	1	\$353,000.00	0.76%		
INC	1	\$333,000.00			
GENEQUITY MORTGAGE, INC	1	\$200,000.00	0.43%	0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0 \$0.00	NA 0
HERITAGE BANK	1	\$416,000.00	0.9%	0 \$0.00	NA 0
INTRUST BANK. N.A	1	\$216,998.33	0.47%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0 \$0.00	NA 0
KEYSTONE BANK	1	\$209,460.00	0.45%	0 \$0.00	NA 0
LEADER MORTGAGE	1	\$400,000.00	0.87%		
COMPANY, INC LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%		1 1
LRS FINANCIAL DBA HNB					
MORTGAGE MORTGAGE	1	\$185,000.00	0.4%	0 \$0.00	
MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0 \$0.00	
MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$413,225.84	0.89%	0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0 \$0.00	NA 0
POINTBANK	1	\$220,000.00	0.48%	0 \$0.00	NA 0
PREMIUM MTG DBA ICON		·			
FUNDING	1	\$90,000.00	0.19%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0 \$0.00	NA 0
PULASKI BANK	2	\$617,636.19	1.34%	0 \$0.00	NA 0
SANDY SPRING BANK	1	\$265,858.55	0.58%	0 \$0.00	NA 0
SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0 \$0.00	NA 0
SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0 \$0.00	NA 0
SOUTHWEST BANK	1	\$205,517.62	0.45%	0 \$0.00	
STARION FINANCIAL	1	\$100,000.00	0.22%	0 \$0.00	NA 0

	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26% 0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	0.9% 0	1	NA	\mathbf{r}
	SUNTRUST MORTGAGE, INC	75	\$17,879,930.12	38.73% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37% 0	\$0.00	NA	0
	THE COASTAL BANK	1	\$187,793.72	0.41% 0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9% 0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$549,102.23	1.19% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$193,337.65	0.42% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84% 0	\$0.00	NA	0
	WHITNEY BANK	3	\$766,578.67	1.66% 0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61% 0	\$0.00	NA	0
Γotal		170	\$46,171,315.35	100% 0	\$0.00		0
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07% 0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$109,825.00	2.59% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35% 0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24% 0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36%	\$0.00	NA	0
	PULASKI BANK	1	\$105,650.97	2.49% 0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$108,820.14	2.57% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$3,328,992.37	78.53% 0	\$0.00	NA	
	UNION BANK AND TRUST	1	\$96,800.00	2.28% 0	\$0.00	NA	0
Total		43	\$4,239,268.31	100% 0	\$0.00		0
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92% 0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38% 0	\$0.00	NA	0
	FIRST NBC BANK	1	\$164,493.76	5.58% 0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$156,050.01	5.3% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,138,957.39	72.61% 0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$153,425.00	5.21% 0		NA	0
<u>Fotal</u>		18	\$2,945,833.01	100% 0	\$0.00		0
138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97% 0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05% 0	\$0.00	NA	0
			\$60,800.00	1.4% 0	\$0.00		0

	EVERETT FINANCIAL DBA							
	SUPREME FLORIDA PARISHES BANK		\$62,730.67	1.44%		\$0.00	NA	
	MALVERN NATIONAL BANK	1	·					П
	(THE)	1	\$39,829.00	0.92%	0	\$0.00	NA	.0
	ONE MORTGAGE,INC	1	\$70,695.62	1.63%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$3,797,333.52	87.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$69,700.75	1.6%	0	\$0.00	NA	0
Total		69	\$4,345,138.22	100%	0	\$0.00	<u> </u>	0
					Ц		<u> </u>	Ц
3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45		Ш	·		0
	SUNTRUST MORTGAGE, INC	9	\$1,145,725.00	81.2%	0	\$0.00	NA	0
Total		11	\$1,410,992.45	100%	0	\$0.00		0
					Ц			Ц
3138XQVJ7	CAPITAL ONE, N.A	26	\$2,547,926.14	100%	0	\$0.00	NA	0
Total		26	\$2,547,926.14	100%	0	\$0.00		0
					Ц	±0.00		H
3138XQVK4	CAPITAL ONE, N.A	177	\$40,695,345.46		$\boldsymbol{ o}$		NA	0
Total		177	\$40,695,345.46	100%	0	\$0.00	_	0
3138XQVL2	CAPITAL ONE, N.A	16	\$1,075,690.57	100%	0	\$0.00	NA	0
Total	CALITAL ONL, IV.A	16		100%	$\boldsymbol{ o}$		1 74 1	1
1 Otai		10	Φ1,075,070.5 ,	100 /0	0	Ψυ∙υυ		۲
3138XQVM0	CAPITAL ONE, N.A	16	\$1,569,906.52	100%	0	\$0.00	NA	0
Total	011111111111111111111111111111111111111	16		100%	+			0
			Ψ- 2	· ·	\sqcap			H
3138XQVN8	CAPITAL ONE, N.A	12	\$1,565,983.32	100%	0	\$0.00	NA	0
Total		12		100%	-			0
								П
3138XQVP3	CAPITAL ONE, N.A	68	\$17,511,656.96	100%	0	\$0.00	NA	0
Total		68	\$17,511,656.96	100%	0	\$0.00		0
3138XQVQ1	CAPITAL ONE, N.A	27	\$1,855,338.51	100%	0	\$0.00	NA	0
Total		27	\$1,855,338.51	100%	0	\$0.00	-	0
3138XR2Z1	M&T BANK	13	\$3,114,165.96	100%	0	\$0.00	NA	0
Total		13			-			0
			. , ,		П		 	\prod
3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00	NA	0
	M&T BANK	26	\$5,614,760.78	96.21%	0	\$0.00	NA	0
Total		27		100%	-			0
			, ,		П			П

3138XR3H0	GENESEE REGIONAL BANK	1	\$111,550.00	2.32% 0	\$0.00	NA 0
	M&T BANK	21	\$4,695,188.67			NA 0
Total		22	\$4,806,738.67	100% 0	\$0.00	0
		ļ!				
3138XR3K3	HOWARD BANK	1	\$310,400.00			NA 0
	M&T BANK	6	\$658,900.00	56.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46% 0	\$0.00	NA 0
Total		8	\$1,174,387.45	100% 0	\$0.00	0
212077727.1	1000		#2 072 002 02	12007 0	Φ0.00	N
3138XR3L1	M&T BANK	42	. , ,		1	NA 0
Total		42	\$2,973,082.93	100% 0	\$0.00	U
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	3				NA 0
Total		75	\$17,060,950.51	100% 0	\$0.00	0
		ļ!				
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28% 0	\$0.00	NA 0
	M&T BANK	72	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· ·	NA 0
Total		73	\$18,145,699.21	100% 0	\$0.00	0
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97% 0	\$0.00	NA 0
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97% 0	\$0.00	NA 0
	M&T BANK	41	\$8,950,717.43	71.96% 0	\$0.00	NA 0
	MGN FUNDING CORP	1	\$181,581.57	1.46% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	1	\$122,084.80	0.98% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	3	\$979,258.31	7.87% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29% 0	\$0.00	NA 0
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02			NA 0
Total		55	\$12,438,821.89	100% 0	\$0.00	0
				- 701 0		- 7
3138XR3V9	M&T BANK	12			1	NA 0
	VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3% 0	\$0.00	NA 0

	13	\$1,004,595.53	100%	V	\$0.00		0
M&T BANK	20	\$1,936,289.87			\$0.00	NA	
	20	\$1,936,289.87	100%	0	\$0.00		0
				Н-			╀
	1	\$465,230.37	6.37%	0	\$0.00	NA	7 (
	35	\$6,331,187,50	86.72%	0	\$0.00	NA	(
MGN FUNDING CORP	1				\$0.00		
MORTGAGE WORLD BANKERS,	1	\$249,355.14	3.42%	0	\$0.00	NA	(
in ve	38	\$7,300,452,18	100%	0	\$0.00		(
		Ψ7,500,152.10	100 /0		ψοισσ		Ť
FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0	\$0.00	NA	(
HOWARD BANK	1	\$196,032.49			\$0.00		_
M&T BANK	3	\$525,086.18	38.5%	0	\$0.00		_
	5	\$1,363,823.16	100%	0	\$0.00		(
M&T BANK	43	\$8,553,317.36			\$0.00	NA	
	43	\$8,553,317.36	100%	0	\$0.00		(
				Ш			╀
M&T BANK				_		NA	_
	16	\$1,091,411.52	100%	0	\$0.00		0
M&T BANK	20	\$1,965,315.78	100%	0	\$0.00	NA	C
	20	\$1,965,315.78	100%	0	\$0.00		0
		·					
INLANTA MORTGAGE, INC	1	\$107,594.53	7.66%	0	\$0.00	NA	(
M&T BANK	16	\$1,296,656.38	92.34%	0	\$0.00	NA	
	17	\$1,404,250.91	100%	0	\$0.00		0
HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	NA	(
M&T BANK	14	\$975,653.47			\$0.00		_
	15	\$1,025,458.47	100%	0	\$0.00		(
MOTRANIZ	-	¢1 000 560 41	1000		Φ0.00	NT A	L
M&I BANK				-		NA	_
	0	\$1,098,508.41	100%	U	\$0.00		(
M&T BANK	7	\$1,219,966.81	100%	0	\$0.00	NA	(
	7	\$1,219,966.81		-	\$0.00		(
				\coprod			1
M&T BANK	2	\$819,876.72			\$0.00	NA	T
	2	\$819,876.72	100%	0	\$0.00		(
A GGV NEW YORK STATES		01010000	F 3- 2-2-1		40.00		4
ACCUNET MORTGAGE LLC	1	\$104,000.00 \$100,158.68			\$0.00 \$0.00	NA NA	_
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE M&T BANK MGN FUNDING CORP MORTGAGE WORLD BANKERS, INC FFC MORTGAGE CORPORATION HOWARD BANK M&T BANK M&T BANK M&T BANK INLANTA MORTGAGE, INC M&T BANK HOWARD BANK HOWARD BANK M&T BANK M&T BANK	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE M&T BANK MGN FUNDING CORP MORTGAGE WORLD BANKERS, INC 38 FFC MORTGAGE CORPORATION HOWARD BANK 1 M&T BANK 43 M&T BANK 16 M&T BANK 10 M&T BANK 11 HOWARD BANK 11 M&T BANK 12 M&T BANK 14 M&T BANK 15 M&T BANK 16 M&T BANK 17 HOWARD BANK 16 M&T BANK 16 M&T BANK 16 M&T BANK 17 HOWARD BANK 16 17 HOWARD BANK 16 17 M&T BANK 16 17 M&T BANK 16 17 M&T BANK 16 17 M&T BANK 16 17 M&T BANK 16 17 M&T BANK 10 17 M&T BANK 10 17 M&T BANK 10 11 M&T BANK 11 M&T BANK 12 M&T BANK 14 15 M&T BANK 10 10 M&T BANK 11 M&T BANK 12 M&T BANK 12 M&T BANK 13 M&T BANK 14 15 M&T BANK 20 M&T BANK 21 M&T BANK 22 M&T BANK 22 M&T BANK 22	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE M&T BANK M&T BANK MORTGAGE WORLD BANKERS, INC BFC MORTGAGE CORPORATION M&T BANK ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE \$465,230.37 6.37% M&T BANK 35 \$6,331,187.50 86.72% MGN FUNDING CORP 1 \$254,679.17 3.49% MORTGAGE WORLD BANKERS, INC 38 \$7,300,452.18 100%	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE 1	20 \$1,936,289.87 100% 0 \$0.00	ACCESS NATIONAL BANK DBA ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE 1 \$465,230.37 6.37% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$246,679,17 3.49% 0 \$0.00 NA MGN FUNDING CORP 1 \$224,679,17 3.49% 0 \$0.00 NA MORTGAGE WORLD BANKERS, INC 38 \$7,300,452,18 100% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$642,704.49 47.13% 0 \$0.00 NA HOWARD BANK 1 \$196,032.49 14.37% 0 \$0.00 NA M&T BANK 3 \$525,086.18 38.5% 0 \$0.00 NA \$1,363,823,16 100% 0 \$0.00 NA \$43 \$8,553,317.36 100% 0 \$0.00 NA \$43 \$8,553,317.36 100% 0 \$0.00 NA \$43 \$8,553,317.36 100% 0 \$0.00 NA \$16 \$1,091,411.52 100% 0 \$0.00 NA \$16 \$1,094,411.52 100% 0 \$0.00 NA \$16 \$1,094,543 7.66% 0 \$0.00 NA \$16 \$1,094,543 7.66% 0 \$0.00 NA \$17 \$1,404,250.91 100% 0 \$0.00 NA \$15 \$1,025,458.47 100% 0 \$0.00 NA \$15 \$1,025,458.47 100% 0 \$0.00 NA \$15 \$1,025,458.47 100% 0 \$0.00 NA \$15 \$1,098,568.41 100% 0 \$0.00 NA \$1,219,966.81 100% 0 \$0.00 NA	

	AMERICAN FINANCING CORPORATION	1						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	, 0	\$0.00	NA	A C
 	ANCHOR BANK, N.A	$\overline{1}$	\$100,000.00	5.14%	,0	\$0.00	NA	4 C
	CAPITAL CENTER, LLC	$\frac{1}{1}$	\$103,354.17	5.32%	11	\$0.00	NA	
	CITYWIDE HOME LOANS, A	 			П			
	UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	7 0
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	4 C
	FIRST CALIFORNIA FUNDING	1	\$108,000.00		11	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$108,000.00		+	\$0.00	NA	
	KEYSTONE BANK	1	\$92,500.00		1 1	\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$100,000.00			\$0.00	NA	
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00		П	\$0.00	NA	
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	NA	1
	THE MORTGAGE LINK, INC	1	\$100,000.00			\$0.00	NA	_
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,500.00	5.27%	0	\$0.00	NA	7 (
	UNITED HOME LOANS, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	1
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00			\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	, 0	\$0.00	NA	1
Total		19	\$1,944,444.91	100%	0	\$0.00		0
3138XRKG3	CAPITAL ONE, N.A	222	\$35,450,373.75	100%		\$0.00	NA	۱,
Total	CATITAL OIL, 11.21	222			-	\$0.00	114	7 (
Total			φυυςτουςοιοιιο	100,0	H	ΨΟ•Ο		+
3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	,0	\$0.00	NA	A (
Total		11	†	100%		\$0.00		1
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	, 0	\$0.00	NA	1 (
Total		18	\$5,892,520.32	100%	0	\$0.00		(
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA	4 (
Total		17	\$5,423,602.24	100%	0	\$0.00		(
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA	Y (
Total		8	\$2,007,718.71	100%	0	\$0.00		4
3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA	1
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	, 0	\$0.00	NA	Ā

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Total		6	\$2,484,314.59	100%	\$0.00		0
			7-710 190 110 7	20070	φυισυ		Ľ
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	\$0.00	NA	0
<u>Fotal</u>		21	\$5,931,439.51	100%	\$0.00		0
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	\$0.00	NA	0
Total		8	\$2,155,069.00	100%	\$0.00		0
3138XRNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	\$0.00	NA	0
Fotal		18	\$5,058,548.17	100%	\$0.00		0
3138XRNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100% (\$0.00	NA	0
Total		6	\$1,854,200.00	100%	\$0.00		0
3138XRNV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	\$0.00	NA	0
Total		8	\$1,035,874.73	100%	\$0.00		0
3138XRP86 Total	QUICKEN LOANS INC	155 155	\$38,360,038.71 \$38,360,038.71	100% (NA	0
10tai		133	\$30,300,030.71	100 %	J \$0.00		۲
3138XRP94	GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	\$0.00	NA	0
	QUICKEN LOANS INC	192	\$49,264,339.16	98.05%		NA	_
T-4-1	SKAGIT BANK	105	\$174,742.18				
Total		195	\$50,243,666.76	100%	\$0.00		0
3138XRQA0	QUICKEN LOANS INC	41	\$10,108,456.92	100%	\$0.00	NA	0
Total		41	\$10,108,456.92	100%	\$0.00		0
							Ц
3138XRQB8	FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52				Н
<u> </u>	QUICKEN LOANS INC	77	\$19,146,746.35	94.96%	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	\$0.00	NA	0
Total		80	\$20,162,549.42	100%	\$0.00		0
2129VBOC6	COOGAIN INC DDA MAYDEAL	1	\$279.750.00	1 2607 (\$0.00	NT A	0
3138XRQC6	GOOGAIN INC DBA MAXREAL MILLENNIUM BANK (IL)	1	\$378,750.00 \$625,500.00			NA	V

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	PREMIER LENDING, INC	1	\$199,698.76	0.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC	110	\$28,901,751.12	96%	0	\$0.00	NA	0
Total		113	\$30,105,699.88	100%	0	\$0.00		0
2122772	217727777 2 1 1 2 7 7 7	2=	\$10.100. 2 16. 7 2	1000		40.00		
3138XRQD4	QUICKEN LOANS INC	37	\$10,198,246.73	100%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		37	\$10,198,246.73	100%	0	\$0.00		0
3138XRQE2	QUICKEN LOANS INC	82	\$19,634,597.00	100%	0	\$0.00	NA	0
Total		82	\$19,634,597.00	100%	$\boldsymbol{ o}$	\$0.00		0
			*******			***		
3138XRQF9	QUICKEN LOANS INC	94	\$25,111,751.01	100%	-	\$0.00	NA	T - T
Total		94	\$25,111,751.01	100%	0	\$0.00		0
3138XRQG7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$393,000.00	0.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC	138	\$39,331,108.23	98.07%	0	\$0.00	NA	0
Total		140	\$40,104,108.23	100%	0	\$0.00		0
					Ш			Ц
3138XRQH5	QUICKEN LOANS INC	60	· / /	100%	11	\$0.00	NA	
Total		60	\$15,034,936.29	100%	0	\$0.00		0
2129VS2C0	HOMEWARD RESIDENTIAL INC	3	\$571,615.21	40.43%	Λ	\$0.00	NA	Λ
3138XS3C9	MORTGAGE CAPITAL		\$371,013.21	40.43%	U	\$0.00	INA	U
	ASSOCIATES INC	1	\$260,399.95	18.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$235,360.19	16.65%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	0
Total		6	\$1,413,768.17	100%	0	\$0.00		0
					Ш			
3138XS5A1	AMERICAN FINANCIAL NETWORK INC	1	\$398,920.42	12.59%	Ш	\$0.00		Ш
	BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$211,714.44	6.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	$\boldsymbol{ o}$	\$0.00	NA	+
	OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	\boldsymbol{T}	\$0.00	NA	7 7
	PINNACLE MORTGAGE INC	1	\$149,797.95	4.73%	$\boldsymbol{ au}$	\$0.00	NA	-
	RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	NA	
Total		12	\$3,169,293.56	100%	0	\$0.00		0
			.		$\prod_{i=1}^{n}$			H
3138XS5B9	AMERIFIRST FINANCIAL INC	3	\$694,252.40	5%	$\boldsymbol{ au}$	\$0.00	NA	
	ATLANTIC HOME LOANS INC	1	\$179,783.72	1.29%	0	\$0.00	NA	.[0]

	BAY-VALLEY MORTGAGE	1	\$290,625.41	2.09%		\$0.00	NA	
<u> </u>	GROUP	1	·		Н	·		₩
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$185,250.00		—		NA	-
<u> </u>	EQUITY NOW INC	1	\$398,498.01	2.87%	+ + +	· ·		
<u> </u>	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	3	. ,		Н	·		$\bot \bot$
<u> </u>	HOMEWARD RESIDENTIAL INC	18		33.46%	_	1	NA	_
<u> </u>	IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	. ,		Ш	·		+
<u> </u>	LOANDEPOT.COM LLC	3	·		1 1	1	NA	11
<u> </u>	MCS MORTGAGE BANKERS INC	2	1 ,	4.31%	++		NA	
<u> </u>	OCWEN LOAN SERVICING LLC	4	+ - , ,		17		NA	-
<u> </u>	PINNACLE MORTGAGE INC	1	\$260,679.08		$\boldsymbol{-}$		NA	
<u> </u>	POLI MORTGAGE GROUP INC	1	\$186,963.16		1 1	1	NA	-
<u> </u>	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00	NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$701,119.10	5.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,203.27	1.51%	0	\$0.00	NA	Ш
Total		51	\$13,885,347.89	100%	0	\$0.00		0
	DEGENERAL INC.		22 157 216 22	1000	Ц	\$0.00	NT A	$\frac{1}{4}$
3138XS5C7	HOMEWARD RESIDENTIAL INC	11		100%	1 1		NA	
Total		11	\$2,177,216.22	100%	U	\$0.00		0
3138XS5D5	AMERIFIRST FINANCIAL INC	$\frac{1}{1}$	\$411,481.65	4.91%	0	\$0.00	NA	0
01001002	DIRECT MORTGAGE LOANS LLC	1					NA	
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14			-		NA	\pm
	IAPPROVE LENDING	1	\$235,500.00		1 1		NA	7 7
	LHM FINANCIAL CORPORATION	3			П		NA	
	LOAN SIMPLE INC	1	\$265,672.93	3.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0		NA	
	THE MORTGAGE FIRM INC	1	\$175,533.90	2.09%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,578.71	3.17%	0	\$0.00	NA	0
Total	MONT GIRED INC	29	\$8,388,101.60	100%	0	\$0.00		0
					Н			_
3138XS5E3	AMERIFIRST FINANCIAL INC	1	\$237,500.00	3.45%	-	\$0.00	NA	
	BANK OF CANTON	1	\$291,007.48	4.22%	-	\$0.00	NA	_
	BLUE HILLS BANK	1	\$287,205.02	4.17%	U	\$0.00	NA	U
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	Ш	\$0.00	NA	
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$377,000.00	5.47%	0	\$0.00	NA	_
	HOMEWARD RESIDENTIAL INC	8	\$2,772,199.42	40.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$612,000.00	8.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$190,000.00	2.75%	0	\$0.00	NA	0
Total		21	\$6,891,633.87	100%	0	\$0.00		0
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00	NA	
Total		15	\$1,301,132.59	100%	0	\$0.00	(0
					Ш			_
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$88,635.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$387,474.49	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	П	\$0.00	NA	
		1	\$154,677.98	0.77%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61% 0	\$0.00	NA 0
<u> </u>	STERLING NATIONAL BANK	1	\$401,250.00	1.99% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88		\$0.00	NA 0
	WELLS FARGO BANK, N.A	64	. , ,		\$0.00	NA 0
Total		81	\$20,119,866.30	100% 0	\$0.00	0
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD		\$450,818.27	2.23% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	, ,,,,,,,,,		\$0.00	NA 0
<u></u>	NVR MORTGAGE FINANCE, INC	4	\$1,402,588.54	6.95% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11% 0	\$0.00	NA 0
	RELIANCE BANK	1	\$255,142.29	1.26% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30		\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80		\$0.00	NA 0
<u> </u>	TBI MORTGAGE COMPANY	1	\$292,450.00		\$0.00	NA (
	THE CITIZENS BANKING COMPANY AN OHIO	1	\$149,506.21	0.74% 0	\$0.00	NA 0

	CORPORATION						I
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A	58	\$14,596,098.00	72.34% 0	\$0.00	NA ()
Total		80	\$20,180,808.19	100% 0	\$0.00	0)
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3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07% 0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$743,238.24	2.95% 0	\$0.00	NA)
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69% 0	\$0.00	NA)
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77% 0	\$0.00	NA ()
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16% 0	\$0.00	NA)
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44% 0	\$0.00	NA)
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21% 0	\$0.00	NA)
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,767.07	0.59% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A	83	\$21,826,837.82	86.7% 0	\$0.00	NA ()
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42% 0	\$0.00	NA)
Total		94	\$25,174,122.30	100% 0	\$0.00	0	1
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81% 0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD	2	\$395,283.16	1.57% 0	\$0.00	NA)
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98% 0	\$0.00	NA)
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33% 0	\$0.00	NA)
	MORTGAGE MASTER, INC	1	\$320,000.00	1.27% 0	\$0.00	NA ()
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64% 0	\$0.00	NA)
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22% 0	\$0.00	NA)

	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.93%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	79	\$21,699,863.93	86.23%	0	\$0.00	NA
Total		90	\$25,171,186.74	100%	0	\$0.00	
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,737.19	0.86%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95		Ш	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$192,689.56		Ш	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63		Ш	\$0.00	NA
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$179,686.51	0.4%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$416,299.60	0.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$338,904.70	0.75%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	141	\$39,019,474.33	86.16%	0	\$0.00	NA	0
Total		166	\$45,279,121.28	100%	0	\$0.00		0
	REGIONS BANK DBA REGIONS				H			H
3138XSD46	MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	NA	0
Total		56	\$14,008,290.48	100%	0	\$0.00		0
	REGIONS BANK DBA REGIONS				H			Н
3138XSD53	MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	NA	.0
Total		130	\$30,452,445.99	100%	0	\$0.00		0
	REGIONS BANK DBA REGIONS				H			H
3138XSD61	MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	NA	0
Total		7	\$1,608,464.71	100%	0	\$0.00		0
	DEGIONG DANK DDA DEGIONG				H			H
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	NA	. 0
Total		9	\$1,125,339.49	100%	0	\$0.00		0
					Ш			Ш
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00	NA	.0
Total	MONTGINGE	45	\$5,640,202.67	100%	0	\$0.00		0
								Ш
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	NA	0
Total		8	\$1,037,953.90	100%	0	\$0.00		0
								Ш
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00	NA	0
Total	MONTOTIOL	10	\$1,010,223.93	100%	0	\$0.00		0
					Ш			Ш
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00	NA	.0
Total	MONTG/16L	44	\$4,343,253.42	100%	0	\$0.00		0
					Ш			Ш
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00	NA	.0
Total	MONTGAGE	12	\$1,185,702.44	100%	0	\$0.00		0
								Ш
3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00	NA	.0
Total	mont off of	35	\$2,047,491.11	100%	0	\$0.00		0
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3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00	NA	0
Total		17	\$1,010,254.06	100%	0	\$0.00		0
					П			П

HOMESTREET BANK	16	\$1,316,195.06	42.15%	0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	0 \$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	0 \$0.00	NA 0
	35	\$3,122,314.96	100%	0 \$0.00	0
		. ,			
HOMESTREET BANK	13	\$1,821,720.91	51.27%	0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0 \$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0 \$0.00	NA 0
	25	\$3,553,332.92	100%	0 \$0.00	0
HOMESTREET BANK	104	\$30,697,251.64	50.75%	0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0 \$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	0 \$0.00	NA 0
	211	\$60,484,850.32	100%	0 \$0.00	0
		, ,			
HOMESTREET BANK	9	\$2,416,851.66	43.8%	0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0 \$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0 \$0.00	NA 0
	21	\$5,517,374.82	100%	0 \$0.00	0
HOMESTREET BANK	61	\$16,530,342.00	81.42%	0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0 \$0.00	NA 0
WMS SERIES LLC	1	\$99,900.00	0.49%	0 \$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0 \$0.00	NA 0
	76	\$20,301,797.00	100%	\$0.00	0
HOMESTREET BANK	11	\$1,004,035.00	77.9%	0 \$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 35 HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 25 HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 211 HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 211 HOMESTREET BANK WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 211 HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 21 HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 21 HOMESTREET BANK 61 HOMESTREET BANK 6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 35 \$3,122,314.96	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 35 \$3,122,314.96 100%	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED CHARTERED SAVINGS BANK WMS STREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 13 \$1,821,720.91 51.27% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 25 \$3,553,332.92 100% 0 \$0.00 HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 26 \$21,964,980.05 36.31% 0 \$0.00 HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 211 \$60,484,850.32 100% 0 \$0.00 HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 211 \$60,484,850.32 100% 0 \$0.00 HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 211 \$60,484,850.32 100% 0 \$0.00 HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 211 \$60,484,850.32 100% 0 \$0.00 HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 212 \$5,517,374.82 100% 0 \$0.00 WMS SERIES LLC CHARTERED SAVINGS BANK WMS SERIES LLC CHARTERED SAVINGS BANK WMS SERIES LLC UNGS BANK UNGS SERIES LIMITED LIABILITY COMPANY 21 \$5,517,374.82 100% 0 \$0.00 WMS SERIES LLC UNGS BANK WMS SERIES LLC UNGS BANK WMS SERIES LLC UNGS BANK UNGS BANK UNGS SERIES LLC UNGS BANK UNGS

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1% 0	\$0.00	NA	0
Total	CHARLED SAVINGS DAIN	14	\$1,288,835.00	100% 0	\$0.00		0
lutai		1 1	Φ1,200,000.00	100 /0 0	ΨΟ•ΟΟ		Н
3138XSH83	HOMESTREET BANK	52	\$14,035,239.00	71.67% 0	\$0.00	NA	0
51302401103	HOMESTREET BANK, A	+	Ψ14,000,200,000	71.0, ,,	ΨΟ.ΟΟ	11	Й
	WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33% 0	\$0.00	NA	0
Total		72	\$19,582,783.57	100% 0	\$0.00		0
3138XSH91	HOMESTREET BANK	3	\$772,550.00	65.13% 0	\$0.00	NA	0
513030171	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	, , , , , , , , , , , , , , , , , , , ,				
	WMS SERIES LLC	1	\$80,000.00	6.74% 0	\$0.00	NA	0
Total		6				1	0
				,			
3138XSHZ3	HOMESTREET BANK	131	\$36,914,214.34	64.12% 0	\$0.00	NA	0
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98% 0	\$0.00	NA	0
Total		204	\$57,574,714.57	100% 0	\$0.00		0
					<u>'</u>	<u> </u>	Ц
3138XSJA6	HOMESTREET BANK	42	\$10,933,391.47	71.11% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55% 0	\$0.00	NA	0
Total		66	\$15,376,114.21	100% 0	\$0.00	[0
				,			
3138XSJB4	HOMESTREET BANK	6	\$1,285,000.00	58.27% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73% 0	\$0.00	NA	0
Total		12	\$2,205,250.00	100% 0	\$0.00		0
			<u> </u>		<u>'</u>	<u> </u>	L
3138XSJC2	HOMESTREET BANK	10			1	1	1
	HOMESTREET BANK, A WASHINGTON STATE	2	\$792,926.00	18.09% 0	\$0.00	NA	0

1	CHARTERED SAVINGS BANK			. 11			
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$417,000.00	9.51% 0	\$0.00	NA	. 0
	WMS SERIES LLC	2	\$479,920.00	10.95% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54% 0	\$0.00	NA	.0
Total		16	\$4,382,746.00	100% 0	\$0.00		0
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3138XSJD0	HOMESTREET BANK	8	\$2,137,665.00	70.7% 0	\$0.00	NA	. 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38% 0	\$0.00	NA	.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92% 0	\$0.00	NA	.0
Total		12	\$3,023,665.00	100% 0	\$0.00		0
21207/2770	TYON TEGERATED AND	10	*** 7 22 2 00 00	77.77.0	Φ0.00		H
3138XSJE8	HOMESTREET BANK	10	\$2,720,200.00	77.77% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23% 0	\$0.00	NA	0
Total		13	\$3,497,900.00	100% 0	\$0.00		0
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,272.77	7.1% 0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95% 0	\$0.00	NA	.0
	HSBC BANK USA, N.A	1	\$98,997.73	7.46% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	, ,	64.6% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$91,395.55		1	NA	. 0
Total		14	\$1,327,374.73	100% 0	\$0.00		0
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	27	\$6,092,726.90	25.14% 0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$386,307.80			NA	_
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52% 0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14			NA	4
<u> </u>	COMERICA BANK	7	\$1,340,512.96			NA	1
<u> </u>	ERA MORTGAGE	1	\$293,319.41	1.21% 0		NA	-
		1	\$210,200.00	0.87% 0	\$0.00	NA	. 0

	ERA MORTGAGE CORPORATION							
	HSBC BANK USA, N.A	7	\$2,008,453.25	8.29%	0	\$0.00	NA	A 0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0	\$0.00	NA	A 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0	\$0.00	NA	A 0
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0	\$0.00	NA	\ 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0	\$0.00	NA	A 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	0	\$0.00	NA	Α0
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0	\$0.00	NA	A 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0	\$0.00	NA	A 0
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00	NA	A 0
Total		107	\$24,232,544.57	100%	0	\$0.00		0
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3138XSQ42	BANK OF AMERICA, N.A	11	\$2,216,931.23	19.28%	0	\$0.00	NA	70
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0	\$0.00	NA	0
	COMERICA BANK	3	\$686,061.77	5.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$724,734.82	6.3%	0	\$0.00	NA	\ 0
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31%	0	\$0.00	NA	0
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	NA	\ 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00	NA	\ 0
Total		56	\$11,496,869.87	100%	0	\$0.00		0
								4
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	Ш	\$0.00	NA	0
Total		14	\$3,657,018.23	100%	0	\$0.00		0
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3138XSQ67	BANK OF AMERICA, N.A	2	\$286,877.09	12.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$280,559.89	11.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$149,607.99	6.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00	NA	0
Total		18	\$2,371,711.44	100%	0	\$0.00		0
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3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	NA	0
Total		11	\$1,065,830.36	100%	0	\$0.00		0
					Ш			Ш
3138XSQ83	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	16	\$2,153,155.98	13.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$259,800.00		$\boldsymbol{ o}$	\$0.00	NA	-
	CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	-	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00	NA	0
	COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$139,815.64	0.91%			NA	
	MORTGAGE				Ш			Ш

2	\$271,961.77				-
1	\$127,829.59	0.83%	\$0.00	NA	0
Γ 1	\$133,777.58	0.87%	\$0.00	NA	0
1	\$141,937.84	0.92%	\$0.00	NA	0
1	\$125,338.45	0.81%	\$0.00	NA	0
4	\$559,983.51	3.63%	\$0.00	NA	0
10	\$1,351,669.39	8.76%	\$0.00	NA	0
1	\$143,814.64	0.93%	\$0.00	NA	0
1	\$148,612.79	0.96%	\$0.00	NA	0
1	\$134,824.79	0.87%	\$0.00	NA	0
2	\$264,480.58	1.71%	\$0.00	NA	0
3	\$404,509.16	2.62%	\$0.00	NA	0
2	\$281,073.46	1.82%	\$0.00		
1	\$132,066.18	0.86%	\$0.00	NA	0
17	\$2,303,431.26	14.93%	\$0.00	NA	0
1	\$148,313.16	0.96%	\$0.00	NA	.0
1	\$149,621.81	0.97%	\$0.00	NA	0
1	\$137,638.52	0.89%	\$0.00	NA	0
3	\$416,474.50	2.7%	\$0.00	NA	0
Γ 1	\$130,646.61	0.85%	\$0.00	NA	0
Γ 1	\$133,299.23	0.86%	\$0.00	NA	0
2	\$268,408.96	1.74%	\$0.00	NA	0
1	\$147,914.35				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,829.59 1 \$133,777.58 1 \$141,937.84 1 \$125,338.45 4 \$559,983.51 10 \$1,351,669.39 1 \$143,814.64 1 \$148,612.79 1 \$134,824.79 2 \$264,480.58 3 \$404,509.16 2 \$281,073.46 1 \$132,066.18 17 \$2,303,431.26 1 \$149,621.81 1 \$137,638.52 3 \$416,474.50 1 \$130,646.61 1 \$130,646.61	1 \$127,829.59 0.83% 1 \$133,777.58 0.87% 1 \$141,937.84 0.92% 1 \$125,338.45 0.81% 4 \$559,983.51 3.63% 10 \$1,351,669.39 8.76% 1 \$143,814.64 0.93% 1 \$134,824.79 0.96% 2 \$264,480.58 1.71% 3 \$404,509.16 2.62% 2 \$281,073.46 1.82% 1 \$132,066.18 0.86% 17 \$2,303,431.26 14.93% 1 \$148,313.16 0.96% 1 \$137,638.52 0.89% 3 \$416,474.50 2.7% 1 \$130,646.61 0.85% 1 \$130,646.61 0.85% 1 \$133,299.23 0.86% 2 \$268,408.96 1.74%	1 \$127,829.59 0.83% 0 \$0.00 1 \$133,777.58 0.87% 0 \$0.00 1 \$141,937.84 0.92% 0 \$0.00 1 \$125,338.45 0.81% 0 \$0.00 4 \$559,983.51 3.63% 0 \$0.00 1 \$143,814.64 0.93% 0 \$0.00 1 \$148,612.79 0.96% 0 \$0.00 1 \$134,824.79 0.87% 0 \$0.00 2 \$264,480.58 1.71% 0 \$0.00 2 \$264,480.58 1.71% 0 \$0.00 2 \$281,073.46 1.82% 0 \$0.00 1 \$132,066.18 0.86% 0 \$0.00 1 \$148,313.16 0.96% 0 \$0.00 1 \$149,621.81 0.97% 0 \$0.00 1 \$137,638.52 0.89% 0 \$0.00 1 \$130,646.61 0.85% 0 \$0.00 1 \$133,299.23 0.86% 0 \$0.00 2 \$268,408.96 1.74% 0 \$0.00	1 \$127,829.59 0.83% 0 \$0.00 NA 1 \$133,777.58 0.87% 0 \$0.00 NA 1 \$141,937.84 0.92% 0 \$0.00 NA 1 \$125,338.45 0.81% 0 \$0.00 NA 1 \$125,338.45 0.81% 0 \$0.00 NA 1 \$1,351,669.39 8.76% 0 \$0.00 NA 1 \$143,814.64 0.93% 0 \$0.00 NA 1 \$144,612.79 0.96% 0 \$0.00 NA 1 \$134,824.79 0.87% 0 \$0.00 NA 2 \$264,480.58 1.71% 0 \$0.00 NA 2 \$281,073.46 1.82% 0 \$0.00 NA 1 \$132,066.18 0.86% 0 \$0.00 NA 1 \$148,313.16 0.96% 0 \$0.00 NA 1 \$149,621.81 0.97% 0 \$0.00 NA 3 \$416,474.50 2.7% 0 \$0.00 NA 1 \$130,646.61 0.85% 0 \$0.00 NA 1 \$133,299.23 0.86% 0 \$0.00 NA 2 \$268,408.96 1.74% 0 \$0.00 NA 3 \$20.00 NA 4 \$20.000 NA 5 \$20.000 NA 5 \$20.000 NA 5 \$20.000 NA 6 \$20.000 NA 7 \$20.000 NA 7 \$20.000 NA 8 \$20.000 NA 9
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Total		113	\$15,428,210.86	100% 0	\$0.00	0
3138XSQ91	BANK OF AMERICA, N.A	2	\$271,873.96	7.96% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$137,435.28	4.03% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89% 0	\$0.00	NA 0
	COMERICA BANK	1	\$149,819.76	4.39% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	2	\$291,162.05	8.53% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$128,099.43	3.75% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34% 0	\$0.00	NA 0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,257.38	4.25% 0	\$0.00	NA 0
Total		25	\$3,413,897.68	100% 0	\$0.00	0
3138XSQH3	CAPSTAR LENDING, LLC	1	\$117,798.57	4.02% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$288,344.77	9.84% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01% 0	\$0.00	NA 0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9% 0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	1	\$250,911.77	8.57% 0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27% 0	\$0.00	NA 0
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08% 0	\$0.00	NA 0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26		Ш	·	NA	, C
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%) <u>0</u>			7 (
Total		15	\$2,929,266.66	100%	0	\$0.00	<u> </u>	1
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3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	, O	\$0.00	NA	, (
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	O	\$0.00	NA)(
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	, O	\$0.00	NA	. (
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	NA	1
	FIRST AMERICAN MORTGAGE, INC	3	\$396,315.59	8.26%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	, 0	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$187,684.36	3.91%	<i>)</i> 0	\$0.00	NA	ı.
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	<i>0</i>	\$0.00	NA	L
	LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	, O	\$0.00	NA	1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	, O	\$0.00	NA	,
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	, O	\$0.00	NA	,
	PARAGON HOME LOANS, INC	1	\$159,223.27	3.32%	0	\$0.00	NA	<u>-</u>
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	,					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	NA	١
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	9 0	\$0.00	NA	١
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	NA	,
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24		Ш			
otal		22	\$4,795,616.12	100%	0	\$0.00		
		\longrightarrow	, ———	·	μ	<u> </u>	 	-
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64		Ш			
	BANK OF AMERICA, N.A	2	\$316,639.40	9.74%	0	\$0.00	N.A	١
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	NA	١

	HSBC BANK USA, N.A	2	\$211,812.53	6.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	NA	. 0
Total		23	\$3,250,102.90	100%	0	\$0.00		0
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3138XSQL4	BANK OF AMERICA, N.A	2	\$474,356.10	9.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	NA	.0
	HSBC BANK USA, N.A	3	\$793,518.90	15.92%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00	NA	. 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	NA	0
Total		21	\$4,985,929.82	100%	0	\$0.00		0
					\sqcup			Н
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00	NA	. 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	NA	. 0
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A	2	\$288,838.96	17.38%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	0	\$0.00	NA	. 0
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	NA	0
Total		12	\$1,661,661.19	100%	0	\$0.00		0
3138XSQN0	BANK OF AMERICA, N.A	1	\$199,723.46	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	NA	.0
	COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	NA	. 0
	ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	NA	.0
Total		13	\$1,874,601.22	100%	0	\$0.00		0
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3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A	1	\$88,874.93	2.02%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA	.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA	. 0
	FIRST AMERICAN MORTGAGE, INC	3	\$568,079.59	12.89%	0	\$0.00	NA	.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA	.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	Н			Ш
	PLAZA PARK BANK	1	\$125,287.15	2.84%			NA	
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92% 0	0 \$0.00	NA	70
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49% 0	0 \$0.00	NA	10
Total		22	\$4,407,650.09	100% 0		1	0
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3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$548,550.23	51.94% 0	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$130,579.37	12.36% 0	0 \$0.00	NA	v 0
	COLDWELL BANKER MORTGAGE	1	\$186,224.09		0 \$0.00		П
	PHH MORTGAGE CORPORATION	1	\$190,863.74		·		44
Total		7	\$1,056,217.43	100% 0	0 \$0.00	<u> </u>	0
<u> </u>							Ц
3138XSQR1	BANK OF AMERICA, N.A	1	\$205,033.06	14.96% 0	0 \$0.00	NA	70
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98% 0	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28% 0	0 \$0.00	NA	0
Total		6	\$1,370,286.39	100% 0	0 \$0.00		0
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3138XSQS9	BANK OF AMERICA, N.A	1	\$249,667.78	7.71% 0	0 \$0.00	NA	7 0
	COLDWELL BANKER HOME LOANS	6	\$828,888.28		·		Ш
<u> </u>	ERA MORTGAGE	1	\$133,559.91	4.12% 0	1 1	1	77
<u> </u>	HSBC BANK USA, N.A	1	\$87,969.49		1 1	1	77
<u> </u>	PHH HOME LOANS, LLC	1	\$181,771.02	5.61% 0	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3% 0	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48% 0	0 \$0.00	NA	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68				+
Total		20	\$3,238,917.50	100% 0	0 \$0.00		0
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3138XSQT7	ATLANTIC COAST MORTGAGE, LLC	1	\$256,062.36	2.44% 0	0 \$0.00	117	Ľ
	LLC ATLANTIC COAST MORTGAGE,LLC	1	\$256,062.36 \$342,448.46				
	LLC ATLANTIC COAST			3.27% 0 5.58% 0	0 \$0.00 0 \$0.00	NA NA	A 0

	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY				'		
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51% 0	0 \$0.00) NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56% 0	0 \$0.00) NA	0
	FIRST AMERICAN MORTGAGE, INC	4	\$773,395.26	7.38% 0	0 \$0.00) NA	. 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,927.33	1.76% 0	0 \$0.00) NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36				Ш
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96% 0	0 \$0.00) NA	7 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,616.43	7.97% 0	0 \$0.00		
	ON Q FINANCIAL, INC	1	\$249,678.19	2.38% 0	0 \$0.00) NA	<u>، 0</u>
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42% 0	0 \$0.00) NA	. 0
<u> </u>	QUONTIC BANK	2	\$1,000,604.78	9.54% 0	0 \$0.00) NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43% 0	0 \$0.00) NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69		·) NA	0
	SOUND CREDIT UNION	1	\$274,654.01	2.62% 0	0 \$0.00) NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51% 0	0 \$0.00) NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69% 0	0 \$0.00) NA	0
	TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$343,132.68	3.27% 0	0 \$0.00) NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$359,092.34	3.42% 0	0 \$0.00) NA	.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.48% 0	0 \$0.00) NA	.0
Total		35	\$10,485,770.77	100% 0	0 \$0.00	/	0
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3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87		·		-
<u> </u>	BANK OF AMERICA, N.A	6	\$799,801.00				
<u> </u>	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28% 0	0 \$0.00) NA	. (
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51% 0	0 \$0.00) NA	. 0

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	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,399.82	2.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$135,000.00	2.36%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$146,452.46	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$347,548.37	6.07%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54		Ш	·	NA	0
Total		45	\$5,730,075.45	100%	0	\$0.00		0
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$472,258.96	25.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$165,985.00					
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$55,760.59	3.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00	NA	0
Total		28	\$1,827,371.94	100%	0	\$0.00		0
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3138XSQW0	BANK OF AMERICA, N.A	2	\$144,999.94	9.44%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00		

	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89% 0	\$0.00	NA
	COMERICA BANK	3	\$160,394.32	10.44% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$77,320.79		\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40			
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20		· .	NA 0
Total		24	\$1,536,525.32	100% 0	\$0.00	0
<u> </u>		4		, 		
3138XSQX8	BANK OF AMERICA, N.A	1	\$52,296.26		1 1	NA 0
<u> </u>	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3% 0	\$0.00	NA 0
<u> </u>	HSBC BANK USA, N.A	3	\$167,123.21	11.81% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17% 0	\$0.00	NA 0
Total		26	\$1,415,128.78	100% 0	\$0.00	0
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	7	\$702,459.91	31.91% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$92,310.20			NA C
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39% 0		
	COMERICA BANK	1	\$104,557.41	4.75% 0	\$0.00	NAC
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42			
	HSBC BANK USA, N.A	1	\$99,581.04	4.52% 0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00			
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$95,591.07	4.34% 0	\$0.00	NA

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00	NA	0
Total		22	\$2,201,714.53	100%	0	\$0.00		0
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A	1	\$95,308.89	3.2%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00	NA	.0
	FIRST WESTERN MORTGAGE, INC	1	\$108,303.55	3.63%	0	\$0.00	NA	.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00	NA	0
Total		31	\$2,981,826.58	100%	0	\$0.00		0
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%		\$0.00	NA	
Total		6	\$1,534,400.00	100%	0	\$0.00		0
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3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00	NA	0

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Total		43	\$11,007,848.00	100%	0	\$0.00		0
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%		\$0.00	NA	_
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00			\$0.00		
	PHH MORTGAGE CORPORATION	3	. ,		Ш_	\$0.00	NA	
Total		36	\$10,563,296.70	100%	0	\$0.00		0
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2		8.44%		\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5				\$0.00		
Total		39	\$10,505,652.43	100%	0	\$0.00		0
3138XSRA7	COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$138,331.28	12.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%		\$0.00		
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	Н.	\$0.00		Ш
Total		8	\$1,071,539.06	100%	0	\$0.00		0
3138XSRB5	BANK OF AMERICA, N.A	2	\$563,346.41	26.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$361,569.45			\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%		\$0.00		
	MECHANICS BANK	1	\$401,317.73	18.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$252,702.97	11.85%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0	\$0.00	NA	Ш
Total		7	\$2,133,072.27	100%	0	\$0.00		0
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00	NA	0
	COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72% 0	\$0.00	NA 0
Total		7	\$1,010,604.81	100% 0	\$0.00	0
3138XSRD1	BANK OF AMERICA, N.A	1	\$79,891.36	7.71% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$60,000.00	5.79% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09% 0	\$0.00	NA 0
Total		14	\$1,035,917.51	100% 0	\$0.00	0
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,905.63	1.03% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	10	\$638,034.50	8.81% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$85,000.00	1.17% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11% 0	·	NA 0
	COMERICA BANK	7	\$430,792.10	5.95% 0	\$0.00	NA 0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03% 0	\$0.00	NA 0
	ERA HOME LOANS	1	\$73,750.00	1.02% 0	\$0.00	NA 0
	ERA MORTGAGE	4	\$316,486.00	4.37% 0	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$79,899.35	1.1% 0	\$0.00	NA 0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97% 0	\$0.00	NA 0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$82,843.70	1.14% 0	\$0.00	NA 0

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KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$74,701.50	1.03%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$71,112.88	0.98%	0	\$0.00	NA	0
YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0	\$0.00	NA	0
	106	\$7,239,942.14	100%	0	\$0.00		0
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BANK OF AMERICA, N.A	1	\$82,299.51	8.09%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00	NA	0
ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0	\$0.00	NA	0
	14	\$1,016,683.49	100%	0	\$0.00		0
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BANK OF AMERICA, N.A	1	\$259,684.11	4.12%	0	\$0.00	NA	.0
LOANS	1	\$246,715.62	3.92%	0	\$0.00	NA	. 0
MORTGAGE	2	\$422,348.69		Ш			$\bot \bot$
COMERICA BANK	1			17			11
HSBC BANK USA, N.A	2	\$536,008.75	8.51%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00	NA	0
	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUND CREDIT UNION USE CREDIT UNION YOUR COMMUNITY BANK, A CORPORATION BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUND CREDIT UNION USE CREDIT UNION YOUR COMMUNITY BANK, A CORPORATION BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION 2 HH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE CORPORATION 14 BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A 2 KEYBANK NATIONAL ASSOCIATION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 2 LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 2 LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 2 LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 2 LOANS PHH MORTGAGE	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUND CREDIT UNION USE CREDIT UNION PART OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE ERA MORTGAGE COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER DHH HOME LOANS, LLC S163,907.89 PHH MORTGAGE COLDWELL BANKER DHH HOME LOANS, LLC S163,907.89 PHH MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER BANK OF AMERICA, N.A S259,684.11 COLDWELL BANKER MORTGAGE COMERICA BANK S246,715.62 COLDWELL BANKER MORTGAGE COMERICA BANK S212,717.93 HSBC BANK USA, N.A S536,008.75 KEYBANK NATIONAL ASSOCIATION NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME S272,834.90	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUND CREDIT UNION USE CREDIT UNION USE CREDIT UNION PARAMERICA, N.A CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION DIABILITY COMPANY COLDWELL BANKER MORTGAGE ERA MORTGAGE	ASSOCIATION	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUND CREDIT UNION USE CREDIT UNION PHH HOME LOANS, LLC COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS, LLC BANK OF AMERICA, N.A COLDWELL BANKER PHH HOME LOANS, LLC BANK OF AMERICA, N.A COLDWELL BANKER HOME CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER BANK OF AMERICA B	ASSOCIATION

VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00	NA
	23	\$6,295,397.27	100%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,196.45	10.69%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$263,717.76	14.82%	0	\$0.00	NA
JFK FINANCIAL, INC	1	\$97,166.31	5.46%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	o	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00	NA
	9	\$1,779,617.74	100%	0	\$0.00	
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ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00	NA
BANK OF AMERICA, N.A	10	\$989,594.23	8.33%	0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A					\$0.00	NA
PENNSYLVANIA CREDIT UNION	2	\$205,578.93	1.73%	0	ψ0.00	1421
· · · · · · · · · · · · · · · · · · ·	1	\$205,578.93 \$99,742.06		H		
PENNSYLVANIA CREDIT UNION CENTENNIAL BANK, A	1 3	·	0.84%	0	\$0.00	
PENNSYLVANIA CREDIT UNION CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00 \$0.00	NA (
PENNSYLVANIA CREDIT UNION CENTENNIAL BANK, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1 3	\$99,742.06 \$286,981.26	0.84% 2.42% 19.45%	0 0	\$0.00 \$0.00 \$0.00	NA (
PENNSYLVANIA CREDIT UNION CENTENNIAL BANK, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 3 23	\$99,742.06 \$286,981.26 \$2,309,771.87	0.84% 2.42% 19.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
PENNSYLVANIA CREDIT UNION CENTENNIAL BANK, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 3 23 13	\$99,742.06 \$286,981.26 \$2,309,771.87 \$1,270,450.55	0.84% 2.42% 19.45% 10.7% 3.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
PENNSYLVANIA CREDIT UNION CENTENNIAL BANK, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT	1 3 23 13	\$99,742.06 \$286,981.26 \$2,309,771.87 \$1,270,450.55 \$375,848.03	0.84% 2.42% 19.45% 10.7% 3.16% 0.74%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	UNION OF MONTANA, A MONTANA CRE WEST TOWN SAVINGS BANK, A STATE BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLDWELL BANKER HOME LOANS CROSSCOUNTRY MORTGAGE INC., A CORPORATION HSBC BANK USA, N.A JFK FINANCIAL, INC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PHH MORTGAGE CORPORATION THE MORTGAGE FIRM INC., A CORPORATION ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES	UNION OF MONTANA, A MONTANA CRE WEST TOWN SAVINGS BANK, A STATE BANK 23 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLDWELL BANKER HOME LOANS CROSSCOUNTRY MORTGAGE INC., A CORPORATION HSBC BANK USA, N.A JFK FINANCIAL, INC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION THE MORTGAGE FIRM INC., A CORPORATION A CORPORATION ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION OF MONTANA, A MONTANA CRE WEST TOWN SAVINGS BANK, A STATE BANK 23 \$6,295,397.27 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLDWELL BANKER HOME LOANS CROSSCOUNTRY MORTGAGE INC., A CORPORATION HSBC BANK USA, N.A JFK FINANCIAL, INC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION THE MORTGAGE FIRM INC., A CORPORATION ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 1 \$227,732.32 \$377,089.73 \$199,196.45 \$438,081.15 \$408,701.28 \$199,166.31 \$193,858.63 \$193,858.63 \$193,858.63 \$193,858.63	UNION OF MONTANA, A MONTANA CRE WEST TOWN SAVINGS BANK, A STATE BANK 23 \$6,295,397.27 100% COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLDWELL BANKER HOME LOANS CROSSCOUNTRY MORTGAGE INC., A CORPORATION HSBC BANK USA, N.A JFK FINANCIAL, INC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION ALTANA FEDERAL CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 1 \$227,732.32 3.62% \$408.29 \$408.703.45 \$10.69% \$44.62% \$44.62% \$44.62% \$44.62% \$44.62% \$44.62% \$44.62% \$44.62% \$44.62% \$44.62% \$45.62% \$46.2% \$45.62% \$4	UNION OF MONTANA, A MONTANA CRE WEST TOWN SAVINGS BANK, A STATE BANK 23 \$6,295,397.27 100% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLDWELL BANKER HOME LOANS CROSSCOUNTRY MORTGAGE INC., A CORPORATION HSBC BANK USA, N.A JFK FINANCIAL, INC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION ALTANA FEDERAL CORPORATION ALTANA FEDERAL CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 1 \$227,732.32 3.62% 8377,089.73 6% 0 \$100.69% 0 \$4838,081.15 24.62% 0 \$4438,081.15 24.62% 0 \$4488,701.28 22.97% 0 \$408,701.28 22.97%	UNION OF MONTANA, A MONTANA CRE WEST TOWN SAVINGS BANK, A STATE BANK 23 \$6,295,397.27 100% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLDWELL BANKER HOME LOANS CROSSCOUNTRY MORTGAGE INC., A CORPORATION HSBC BANK USA, N.A I \$263,717.76 14.82% 0 \$0.00 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHORTGAGE IN S87,005.89 4.88% 0 \$0.00 ALTANA FEDERAL S87,005.89 4.88% 0 \$0.00 ALTANA FEDERAL S109,855.14 0.92% 0 \$0.00 ALTANA FEDERAL S109,855.14 0.92% 0 \$0.00 ALTANA FEDERAL S109,855.14 0.92% 0 \$0.00 S0.00 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A S10 \$989,594.23 8.33% 0 \$0.00 BUTLER ARMCO EMPLOYEES

EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	5	\$481,155.17	4.05%	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$85,437.34	0.72%	\$0.00	NA	0
HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	\$0.00	NA	0
HSBC BANK USA, N.A	4	\$396,848.87	3.34%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,722.94	0.88%	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	\$0.00	NA	.0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,007.65	1.57%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	\$0.00	NA	0

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Total		120	\$11,876,615.11	100%	0 \$0.00		0
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3138XSRK5	BANK OF AMERICA, N.A	2	\$183,677.51	3.84%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0 \$0.00		
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0 \$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0 \$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80				₩
	HSBC BANK USA, N.A	2	\$195,337.52	4.09%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0 \$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0 \$0.00		ш
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$185,426.53	3.88%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0 \$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33				
Total		49	\$4,781,255.92	100%	90.00		0
3138XSRL3	BANK OF AMERICA, N.A	19	\$4,455,937.75	54.73%	0 \$0.00	NA	<u> </u>
DIJOASKLS	CARTUS HOME LOANS	19	\$624,613.13	7.67%			
	COMERICA BANK	3	\$483,627.68	5.94%			
	HSBC BANK USA, N.A	3	\$733,734.03	9.01%			
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%			П
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0 \$0.00	NA	0

Total		36	\$8,141,182.52	100%	0	\$0.00		0
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3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	46	\$12,660,344.51	15.93%	0	\$0.00	NA	(
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00	NA	(
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00	NA	(
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	NA	
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00	NA	١
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00	NA	١
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00	NA	١
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00	NA	
	HSBC BANK USA, N.A	16	\$4,805,413.04	6.05%	0	\$0.00	NA	L
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0	\$0.00	NA	
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%		\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0	\$0.00	NA	Ĺ
	USE CREDIT UNION	3	\$692,064.15	0.85%	0	\$0.00	NA	١
Total		310	\$79,482,522.60	100%	0	\$0.00		
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3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00	NA	
		18	\$4,127,416.83	13.02%	0	\$0.00	NA	

	COLDWELL BANKER MORTGAGE						
	ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00	NA 0
	ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE	1	\$124,829.33	0.39%	0	\$0.00	NA 0
		9	\$1,957,966.35	6.18%	0	\$0.00	NA 0
		1	\$485,952.00	1.53%	0	\$0.00	NA 0
		14	\$3,816,956.86	12.04%	0	\$0.00	NA 0
		12	\$3,010,732.46	9.5%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	0	\$0.00	NA 0
Total		127	\$31,707,734.49	100%	0	\$0.00	0
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	9	\$1,060,449.33	12.65%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	NA 0
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00	NA 0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	3	\$358,930.24	4.28%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$113,853.25	1.36%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$114,306.46	1.36%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	NA 0

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0 \$0.00	NA	0
	71	\$8,385,321.36	100%	0 \$0.00		0
DANK OF AMERICA NA	2	ф2.40.50.4.40	11 200	0 #0.00	27.4	\perp
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	1	\$116,195.00	3.8%	0 \$0.00	NA.	10
COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11%	0 \$0.00	NA	0
COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0 \$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0 \$0.00	NA	0
HSBC BANK USA, N.A	1	\$113,620.61	3.71%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	0 \$0.00	NA	0
PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0 \$0.00		
	26	\$3,060,072.68	100%	0 \$0.00		0
		***********				\perp
·	1	\$155,809.41	11.94%	0 \$0.00	NA	10
LOANS	1	\$159,723.37		· ·		Н
HSBC BANK USA, N.A	1	\$170,693.51	13.08%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0 \$0.00		
PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0 \$0.00	NA	0
	8	\$1,304,639.83	100%	0 \$0.00		0
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BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0 \$0.00	NA	. 0
BANK OF AMERICA, N.A	1	\$187,556.37				_
CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0 \$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHOME LOANS	COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE COLDWELL BANKER HOME LOANS 2 COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A I KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION 1 BANK OF AMERICA, N.A I KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC BANK OF AMERICA, N.A I COLDWELL BANKER HOME LOANS BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS KEYBANK NATIONAL 1 1 1 BANK OF AMERICA, N.A 1 CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS KEYBANK NATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1	COLDWELL BANKER HOME LOANS PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$121,870.64 PHH MORTGAGE CORPORATION 8 \$946,835.14 PHH MORTGAGE CORPORATION 1 \$8,385,321.36 BANK OF AMERICA, N.A 3 \$348,584.48 CARTUS HOME LOANS 1 \$121,101.86 CENTURY 21 MORTGAGE 1 \$116,195.00 COLDWELL BANKER HOME 2 \$248,059.09 COLDWELL BANKER HOME 5 \$584,889.97 DUTRAC COMMUNITY CREDIT UNION, CORPORATION 1 \$111,962.17 UNION, CORPORATION 2 \$238,099.40 ASSOCIATION 2 \$238,099.40 PHH HOME LOANS, LLC 2 \$244,266.31 PHH MORTGAGE CORPORATION 2 \$3,060,072.68 BANK OF AMERICA, N.A 1 \$155,809.41 COLDWELL BANKER HOME 1 \$159,723.37 COLDWELL BANKER HOME 1 \$159,723.37 COLDWELL BANKER HOME 1 \$163,574.12 ASSOCIATION 1 \$163,574.12 ASSOCIATI	COLDWELL BANKER HOME LOANS LLC, A LIMITED LIABILITY COMPANY S121,870.64 1.45% PHH MORTGAGE CORPORATION R8,385,321.36 100% S8,385,321.36 100% S8,385,321.36 100% S8,385,321.36 100% S8,385,321.36 100% S8,385,321.36 100% S8,385,321.36 100% CARTUS HOME LOANS S121,101.86 3.96% CENTURY 21 MORTGAGE S116,195.00 3.8% COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME S248,059.09 S.11% COLDWELL BANKER S584,889.97 19.11% UNION, CORPORATION S111,962.17 3.66% MORTGAGE S113,620.61 3.71% KEYBANK NATIONAL S238,099.40 7.78% PHH HOME LOANS, LLC S244,266.31 7.98% PHH MORTGAGE CORPORATION S933,293.79 30.5% COLDWELL BANKER HOME S155,809.41 11.94% COLDWELL BANKER HOME S159,723.37 12.24% LOANS LC S162,599.82 12.46% PHH HOME LOANS, LLC S162,599.82 12.46% PHH HOM	COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A LS248,099,40 KEYBANK NATIONAL BANK OF AMERICA, N.A LS121,870,64 1.45% S0,00 \$0,00	COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORE GAGE CORPORATION 71 \$8,385,321.36 BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER BOTTRAC COMMUNITY CREDIT UNION, CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL BANK OF AMERICA, N.A COLDWELL BANKER BORNO COLDWELL BANKER BORNO BANK USA, N.A LEYBANK NATIONAL BANK OF AMERICA, N.A COLDWELL BANKER BORNO COLDWELL BANKER BORNO BORNO SOLO NA COLDWELL BANKER BORNO COLDWELL BANKER HOME BORNO SOLO NA CENTURY 21 MORTGAGE SOLO SOLO NA CENTURY 21 MORTGAGE SOLO SOLO NA CENTURY 21 MORTGAGE SOLO SOLO SOLO SOLO

	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	NA	. 0
Total		11	\$2,045,922.70	100%	0	\$0.00		0
21203/00/00	CARTIC HOME LOANS	\longrightarrow	ф222 252 С 7	20. 120/	 	ΦΩ ΩΩ	NI A	H
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%		\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	0	\$0.00	NA	. 0
	COMERICA BANK	1	\$224,729.65	20.54%	0_	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$218,500.00		$\overline{}$	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$204,416.35			\$0.00	NA	
Total		5	\$1,093,980.42	100%	0	\$0.00		0
21203/20112	CARTICIONE I OANG	152	Φ41 406 Ω4Ω QΩ	77 610%		ΦΩ ΩΦ	NI A	
3138XSRU3	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	153		77.61% 3.26%	TT	\$0.00 \$0.00	NA NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA NA	Ħ
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA	0
Total		193	\$53,456,367.73	100%	0	\$0.00		0
21203/203/1	CARRIGIOME LOANG	12	Φ0 726 155 75	50 100%	#	ΦΩ ΩΩ	NI A	
3138XSRV1	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	12	. / /			\$0.00 \$0.00	NA NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$399,468.45 \$1,321,270.67	28.58%		\$0.00	NA NA	
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA	0
Total		18	\$4,622,920.92	100%	0	\$0.00		0
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$552,990.38	2.37%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA	.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA	.0
<u> </u>	BANK OF AMERICA, N.A	12			+ + -	\$0.00	NA	+
<u> </u>	CARTUS HOME LOANS	13			TT	\$0.00	NA	_
· ·	CENTRIDY 21 MODTCACE	21	\$453,246.61	1.94%	/l0l	\$0.00	NA	. (
	CENTURY 21 MORTGAGE	آبَ	\$200,000.00			\$0.00	NA	_

CENTURY 21 MORTGAGE CORPORATION					
COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0 \$0.0	0 NA
COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0 \$0.0	0 NA 0
COMERICA BANK	2	\$414,168.61	1.77%	0 \$0.0	0 NA 0
ERA MORTGAGE	2	\$395,431.02	1.69%	0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0 \$0.0	0 NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0 \$0.0	00 NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0 \$0.0	0 NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0 \$0.0	0 NA 0
HSBC BANK USA, N.A	2	\$845,078.21	3.62%	0 \$0.0	0 NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0 \$0.0	0 NA 0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0 \$0.0	0 NA
PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0 \$0.0	0 NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0 \$0.0	0 NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0 \$0.0	0 NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0 \$0.0	0 NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0 \$0.0	0 NA 0
PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0 \$0.0	0 NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0 \$0.0	0 NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,052.32	1.82%	0 \$0.0	0 NA 0
THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0 \$0.0	0 NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0 \$0.0	0 NA 0

	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0 \$0	0.00	NA	0
	USE CREDIT UNION	1	\$295,053.87	1.27%	0 \$0	0.00	NA	0
Total		89	\$23,357,698.82	100%	0 \$0	0.00		0
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3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82%	0 \$0	0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$90,250.00	6.65%	0 \$0	0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0 \$0	0.00	NA	0
	HSBC BANK USA, N.A	1	\$44,600.00	3.28%	0 \$0	0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0 \$0	0.00	NA	0
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0 \$0	0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0 \$0	0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0 \$0	0.00	NA	0
Total		10	\$1,357,970.59	100%	0 \$0	0.00		0
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3138XSRY5	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0 \$0	0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0 \$0	0.00	NA	0
Total		3	\$1,034,250.00	100%	0 \$0	0.00		0
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3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%		0.00	NA	0
Total		28	\$7,935,155.56	100%	0 \$0	0.00		0
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3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%		0.00	NA	
Total		37	\$9,125,184.25	100%	0 \$0	0.00		0
2120VCCC7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0 \$0	0.00	NA	
3138XSSS7	LOAN OUTLET, INC	1	\$266,250.00	2.59%		0.00	NA NA	
	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%		0.00	NA NA	
Total	BOTTNEED OT.COM, EDC	40	\$10,281,475.49	100%		0.00	1171	0
			1 29 2 9 2 2 2					Ħ
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0 \$0	0.00	NA	0
	Unavailable	1	\$367,500.00	58.19%	0 \$0	0.00	NA	0
Total		2	\$631,500.00	100%	0 \$0	0.00		0
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3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0 \$0	0.00	NA	0
	Unavailable	1	\$373,000.00	48.89%		0.00	NA	0
Total		2	\$763,000.00	100%	0 \$0	0.00		0
3138XSWH6		2	\$643,600.00	42.12%	0 \$0	0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
Unavailable	3	\$884,300.00	57.88%	0	\$0.00	NA	0
	5	\$1,527,900.00		_	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00	NA	0
FBC MORTAGE LLC	1	\$339,246.26	18.54%	0	\$0.00	NA	0
Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA	0
	5	\$1,829,371.26	100%	0	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA	0
	2	\$522,600.00	100%	0	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	NA	0
UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	NA	0
	2	\$700,500.00	100%	0	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00	NA	0
Unavailable	1	\$417,000.00		\vdash	\$0.00	NA	0
	5	\$1,512,500.00	100%	0	\$0.00		0
BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	NA	0
	2	\$592,540.63	100%	0	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00	NA	0
	2	\$622,750.00	100%	0	\$0.00		0
PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	NA	0
Unavailable	1	\$302,000.00	46.14%	0	\$0.00	NA	0
	2	\$654,500.00		-	\$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0
I In available	2	\$459,000.00	43.46%	0	\$0.00	NA	Jo
Unavailable		ψ .52,000.00	1511070	O_	Ψ0.00	1 17 1	·
	Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA FBC MORTAGE LLC Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA UNITED LIBERTY MORTGAGE CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable BANKERS XPRESS LLC CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE RESOURCES LLC Unavailable CMG MORTGAGE, INC. DBA CMG FINANCIA	Unavailable	Unavailable	Unavailable 3 \$884,300.00 57.88% 5 \$1,527,900.00 100% CMG MORTGAGE, INC. DBA CMG FINANCIA FBC MORTAGE LLC 1 \$339,246.26 18.54% Unavailable 2 \$713,125.00 38.99% 5 \$1,829,371.26 100% CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$522,600.00 100% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$288,500.00 41.18% UNITED LIBERTY MORTGAGE CORPORATION 2 \$700,500.00 72.43% CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$1,095,500.00 72.43% CMG FINANCIA 5 \$1,512,500.00 100% CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,512,500.00 100% CMG MORTGAGE, INC. DBA 6 \$288,000.00 48.6% CMG MORTGAGE, INC. DBA 7 \$288,000.00 48.6% CMG MORTGAGE, INC. DBA 1 \$288,000.00 48.6% CMG MORTGAGE, INC. DBA 1 \$288,000.00 48.6% CMG MORTGAGE, INC. DBA 2 \$622,750.00 100% CMG MORTGAGE, INC. DBA 2 \$622,750.00 100% CMG MORTGAGE 1 \$332,000.00 46.14% CMG FINANCIA 1 \$302,000.00 46.14% CMG MORTGAGE, INC. DBA 1 \$302,000.00 46.14% CMG FINANCIA 1 \$417,000.00 39.49% CMG MORTGAGE, INC. DBA 1 \$417,000.00 39.49% CMG FINANCIA 1 \$417,000.00 39.49%	Unavailable 3 \$884,300.00 57.88% 0 5 \$1,527,900.00 100% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$777,000.00 42.47% 0 Unavailable 2 \$713,125.00 38.99% 0 5 \$1,829,371.26 100% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$522,600.00 100% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$288,500.00 41.18% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$288,500.00 100% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 2 \$700,500.00 72.43% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$1,095,500.00 72.43% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$1,095,500.00 72.43% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$1,095,500.00 72.43% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,512,500.00 100% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$288,000.00 48.6% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$304,540.63 51.4% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$304,540.63 51.4% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$304,540.63 51.4% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$304,540.63 51.4% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$304,540.63 51.4% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$304,540.63 51.4% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$304,540.63 51.4% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$417,000.00 39.49% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$417,000.00 39.49% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$417,000.00 39.49% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$417,000.00 39.49% 0	Unavailable	Unavailable 3 \$884,300.00 57.88% 0 \$0.00 NA

3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58% 0	\$0.00	NA	0
Total		2	\$775,594.91	100% 0	\$0.00		0
3138XSWT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,000.00	43.27% 0	\$0.00	NA	0
Total		2	\$735,000.00	100% 0	\$0.00		0
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3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98% 0	\$0.00	NA	0
Total		2	\$1,042,000.00	100% 0	\$0.00		0
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3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.33% 0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	53.67% 0	\$0.00	NA	0
Total		2	\$777,000.00	100% 0	\$0.00		0
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82% 0	\$0.00	NA	0
Total		2	\$709,000.00	100% 0	\$0.00		0
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3138XSWZ6	FIRSTRUST SAVINGS BANK	1	\$157,762.03	27.86% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68% 0	\$0.00	NA	0
Total		3	\$566,262.03	100% 0	\$0.00		0
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3138XT7E9	RBS CITIZENS, NA	31	\$2,389,562.79	100% 0	\$0.00	NA	0
Total		31	\$2,389,562.79	100% 0	\$0.00		0
21203/7777	DDG GIERGENG NA	2.1	#2.000.22 <i>6</i> .05	10000	#0.00	***	
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100% 0	\$0.00	NA	70
Total		31	\$3,998,336.95	100% 0	\$0.00		U
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100% 0	\$0.00	NA	0
Total	NDS CITIZENS, 1111	27	\$1,847,269.95 \$1,847,269.95	100% 0	\$0.00 \$ 0.00	11/	0
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3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100% 0	\$0.00	NA	0
Total	7.55 5.7.2.2.1.10, 1.11.1	28	\$2,812,044.68	100% 0	\$0.00	1 17 :	0

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3138XT7J8	RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00	NA	0
Total	1122110,1111	35		100%	$\boldsymbol{+}$	\$0.00	1,12	0
			+ -,,-		Ť	7		Ť
3138XT7K5	RBS CITIZENS, NA	12	\$1,026,817.34	100%	0	\$0.00	NA	0
Total	,	12	\$1,026,817.34	100%	0	\$0.00		0
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3138XT7L3	RBS CITIZENS, NA	13	\$1,004,687.57	100%	0	\$0.00	NA	0
Total		13	\$1,004,687.57	100%	0	\$0.00		0
3138XTK20	CITIBANK,N.A	67	\$17,289,936.07	83.59%	0	\$0.00	NA	0
<i></i>	SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	1 1	\$0.00	NA	
Total		80	·	100%	$\boldsymbol{ o}$	\$0.00		0
			+,		Ħ	7		Ť
3138XTK38	CITIBANK,N.A	9	\$2,786,018.55	50.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	10			0	\$0.00	NA	1 1
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0	\$0.00	NA	0
Total		20	\$5,541,025.90	100%	0	\$0.00		0
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3138XTK46	AMERICAN INTERNET MORTGAGE, INC	1	\$497,840.83	1.82%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$287,250.00	1.05%	0	\$0.00	NA	0
	CITIBANK,N.A	147	\$22,805,674.12	83.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79%	0	\$0.00	NA	
	JMAC LENDING, INC	2	\$704,067.60	2.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	7	\$1,376,861.21	5.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$119,497.26	0.44%	0	\$0.00	NA	0
Total		168	\$27,322,836.13	100%	0	\$0.00		0
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3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	0	\$0.00	NA	0

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	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	0	\$0.00	NA	v 0
	CITIBANK,N.A	81	\$5,253,607.86	86.99%	0	\$0.00	NA	7 0
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96		-	\$0.00	NA	-
	PERL MORTGAGE, INC	1	\$84,893.06			\$0.00	NA	_
	SIRVA MORTGAGE	1	\$64,000.00		-	\$0.00	NA	_
	UNITED FIDELITY FUNDING CORP	2	\$129,871.73		П	\$0.00	NA	
Total		93	\$6,039,646.25	100%	0	\$0.00		0
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3138XTK61	AMERICAN INTERNET MORTGAGE, INC	1	\$106,585.73	1.17%	0	\$0.00	NA	. (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11%	0	\$0.00	NA	. (
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14%	0	\$0.00	NA	7 (
	CERTUSBANK, N.A	1	\$99,865.29	1.1%	0	\$0.00	NA	7
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$88,388.65		П	\$0.00	NA	
	CITIBANK,N.A	77	\$7,522,060.65	82.86%	0	\$0.00	NA	7[(
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0	\$0.00	NA	1
	GREAT WESTERN FINANCIAL SERVICES, INC	2				\$0.00	NA	Ī
	MORTGAGE MASTER, INC		\$107,664.37	1.19%	0	\$0.00	NA	1
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2				\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68		Ш	\$0.00	NA	1
	SIRVA MORTGAGE	1	\$104,109.57	1.15%	0	\$0.00	NA	1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$93,623.72			\$0.00	NA	
Total		93	\$9,077,811.83	100%	0	\$0.00		_
			<u> </u>		4			1
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0	\$0.00	NA	
<u> </u>	CERTUSBANK, N.A	1	\$118,505.72			\$0.00	NA	
<u> </u>	CITIBANK,N.A	42	\$4,894,972.54	85.28%	0	\$0.00	NA	
	MCLEAN MORTGAGE	1	\$119,849.02	2.09%	0	\$0.00	NA	
	CORPORATION	'——	' 	` 	4			٠
	CORPORATION MORTGAGE MASTER, INC	1	\$119,846.05	2.09%	0	\$0.00	NA	-

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	UNITED FIDELITY FUNDING CORP	1	\$124,186.10	2.16%	0	\$0.00	NA	0
Total		49	\$5,739,915.16	100%	0	\$0.00		0
3138XTK87	ALL WESTERN MORTGAGE, INC	1	\$134,659.64	1.57%	0	\$0.00	NA	0
<i>5130/</i> 1110 7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52%		\$0.00	NA	
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$128,837.69	1.5%	0	\$0.00	NA	0
	CITIBANK,N.A	52	\$7,067,483.52	82.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$147,564.11	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$146,878.73	1.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$261,654.97	3.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,313.16	1.72%	0	\$0.00	NA	0
Total		63	\$8,587,531.36	100%	0	\$0.00		0
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3138XTLA1	AMERIPRO FUNDING, INC	1	\$168,882.33	2.84%	1 1	\$0.00	NA	\mathbf{T}
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$156,552.79	2.63%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$4,000,798.15	67.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,133.16	2.89%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0	\$0.00	NA	Н
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	_	\$0.00	NA	
	WALL FINANCIAL INC	1	\$161,296.81	2.71%	_	\$0.00	NA	1 1
Total		37	\$5,953,124.63	100%	0	\$0.00		0
3138XTLC7	CITIBANK,N.A	7	\$1,466,941.79	100%	0	\$0.00	NA	
Total	CIIII III III III III	7	\$1,466,941.79	100%	_	\$0.00 \$0.00	117	0
			T-710092 11117	200,0	Ħ	40.00		Ħ

3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$258,439.10	0.39% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,326,062.64	2% 0	\$0.00	NA 0
	CITIBANK,N.A	129	\$33,910,298.70	51.22% 0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$430,910.81	0.65% 0	\$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77% 0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$409,484.17	0.62% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4% 0	\$0.00	NA 0
	GOLD COAST BANK	1	\$310,359.03	0.47% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48% 0	\$0.00	NA 0
	JMAC LENDING, INC	6	\$1,738,411.25	2.63% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$222,981.76	0.34% 0		NA 0
	LPMC, LLC	1	\$504,724.24	0.76% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37% 0	\$0.00	NA 0

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	MEGA CAPITAL FUNDING, INC	2	\$626,460.83	0.95% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL					
	CAPITAL LLC DBA FIRST	2	\$562,257.81	$0.85\% _{0}$	\$0.00	NA 0
	MERIDIAN MORTGAGE					
	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88% 0	\$0.00	NAC
	MORTGAGE ASSURANCE INC	1	\$416,475.35	0.63% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	6	\$1,940,662.29	2.93% 0	\$0.00	NA (
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,107,869.70	1.67% 0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$813,343.87	1.23% 0	\$0.00	NAC
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6% 0	\$0.00	NA
	ONY GLO, INC	1	\$357,117.83	0.54% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$642,427.80	0.97% 0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$847,304.43	1.28% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$339,572.23	0.51% 0	\$0.00	NA (
	PRIMUS LENDING CORP	1	\$220,984.16	0.33% 0	\$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$301,620.05	0.46% 0	\$0.00	NA (
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15% 0	\$0.00	NA (
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41% 0	\$0.00	NA
	TSM, INC	1	\$275,168.98	0.42% 0	\$0.00	NA (
	WALL FINANCIAL INC	2	\$492,188.92	0.74% 0	\$0.00	NA (
	WESTERN BANCORP	1	\$207,738.30	0.3% 0	\$0.00	NA (
Total		238	\$66,206,036.12	100% 0	\$0.00	0
3138XTLE3	A C G FUNDING, INC	1	\$113,329.05	0.67% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,020.61	5.77% 0	\$0.00	NA (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92% 0	\$0.00	NA
	BLU MORTGAGE, INC	1	\$416,385.67	2.46% 0	\$0.00	NA (
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47% 0	\$0.00	NA (
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75% 0	\$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC	1	\$202,000.00	1.19% 0	\$0.00	NA
	CITIBANK,N.A	23	\$6,707,757.78	39.55% 0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,508,420.22	8.89% 0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22% 0	\$0.00	NA (

	GATEWAY BANK MORTGAGE, INC	1	\$194,500.00	1.15%	0 \$0.0	0 NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0 \$0.0	0 NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0 \$0.0	0 NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0 \$0.0	0 NA 0
	GUARDHILL FINANCIAL CORP	1	\$526,223.62	3.1%	0 \$0.0	0 NA 0
	JMAC LENDING, INC	2	\$603,300.00	3.56%	0 \$0.0	0 NA 0
	MLD MORTGAGE INC	2	\$587,250.00	3.46%	0 \$0.0	0 NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$768,802.17	4.53%	0 \$0.0	0 NA 0
	ONY GLO, INC	1	\$336,025.87	1.98%	0 \$0.0	0 NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0 \$0.0	0 NA 0
	T.J. FINANCIAL, INC	2	\$766,314.57	4.52%	0 \$0.0	0 NA 0
Total		55	\$16,958,835.53	100%	0 \$0.0	0
3138XTLF0	CITIBANK,N.A	78	\$21,996,121.00			
Total		78	\$21,996,121.00	100%	0 \$0.0	0 0
3138XTLG8	CITIBANK,N.A	80	\$21,410,724.68	95.11%	0 \$0.0	0 NA 0
DIDOXILOO	SIRVA MORTGAGE	3	\$1,101,289.64	4.89%		1 11
Total	SIKVA MOKTOAGE	83		100%		1 11
1 Otal		0.5	\$44,014,U17.04	100 /0	υ φυ.υ	0
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0 \$0.0	0 NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0 \$0.0	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0 \$0.0	0 NA 0
	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0 \$0.0	0 NA 0
	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0 \$0.0	0 NA 0
	CERTUSBANK, N.A	3	\$502,985.73	0.87%	0 \$0.0	0 NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,000.00	0.34%	0 \$0.0	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,320.00	0.42%	0 \$0.0	NA 0
	CITIBANK,N.A	131	\$35,249,493.92	60.65%	0 \$0.0	0 NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37%	0 \$0.0	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0 \$0.0	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0 \$0.0	NA 0

JMAC LENDING, INC	4	\$1,681,547.07	2.89% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17% 0	\$0.00	NA
LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08% 0	\$0.00	NA
MK LENDING CORP	1	\$262,000.00	0.45% 0	\$0.00	NA (
MLD MORTGAGE INC	1	\$268,000.00	0.46% 0	\$0.00	NA
MORTGAGE ASSURANCE INC	2	\$446,763.47	0.77% 0	\$0.00	NA
MORTGAGE MASTER, INC	4	\$1,036,068.73	1.78% 0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$299,250.00	0.51% 0	\$0.00	NAC
NATIONAL MORTGAGE SERVICE, INC	6	\$1,980,419.14	3.41% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$196,000.00	0.34% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$395,685.73	0.68% 0	\$0.00	NA 0
PERL MORTGAGE, INC	3	\$884,700.00	1.52% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	3	\$1,107,750.00	1.91% 0	\$0.00	NA
SIRVA MORTGAGE	1	\$280,438.54	0.48% 0	\$0.00	NA (
STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67% 0	\$0.00	NA
THE MORTGAGE COMPANY	2	\$638,943.50	1.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,421,359.64	2.45% 0	\$0.00	NA
	210	\$58,121,322.65	100% 0	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC	7	\$1,800,745.87	10.04% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$385,000.00	2.15% 0	\$0.00	NA
AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83% 0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78% 0	\$0.00	NA
	32	\$8,231,602.00	45.89% 0	\$0.00	NAC
CITIBANK,N.A	32	Ψ0,231,002.00	10.00 /0 0		
CITIBANK,N.A COBALT MORTGAGE, INC	1	\$270,000.00	1.51% 0	\$0.00	NA
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	LENOX FINANCIAL MORTGAGE CORPORATION LYNX MORTGAGE BANK, LLC MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MK LENDING CORP MLD MORTGAGE INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC MORTGAGE TRUST, INC NATIONAL MORTGAGE SERVICE, INC NETWORK FUNDING, L.P NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC SIRVA MORTGAGE STERLING NATIONAL BANK, NY THE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C AMERICAN INTERNET MORTGAGE CORPORATION BARRONS MORTGAGE GROUP LTD DBA	LENOX FINANCIAL MORTGAGE CORPORATION LYNX MORTGAGE BANK, LLC MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MK LENDING CORP MLD MORTGAGE INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC MORTGAGE TRUST, INC INATIONAL MORTGAGE SERVICE, INC NETWORK FUNDING, L.P NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PERL MORTGAGE, INC 3 PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC 3 SIRVA MORTGAGE STERLING NATIONAL BANK, NY THE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C AMERICAN INTERNET MORTGAGE CORP AVEX FUNDING CORPORATION AMERICAN PORTFOLIO MORTGAGE GROUP LTD DBA 2 2	LENOX FINANCIAL MORTGAGE CORPORATION S2,425,250.56 LYNX MORTGAGE BANK, LLC 1 \$188,000.00 MCLEAN MORTGAGE CORPORATION S1,882,692.54 MCLEAN MORTGAGE S1,882,692.54 MCLEAN MORTGAGE S1,882,692.54 MCLEAN MORTGAGE S626,775.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 2 \$626,775.00 MCREDING CORP 1 \$262,000.00 MLD MORTGAGE INC 1 \$268,000.00 MORTGAGE ASSURANCE INC 2 \$446,763.47 MORTGAGE MASTER, INC 4 \$1,036,068.73 MORTGAGE TRUST, INC 1 \$299,250.00 NATIONAL MORTGAGE 6 \$1,980,419.14 SERVICE, INC NETWORK FUNDING, L.P 1 \$196,000.00 NORWICH COMMERCIAL GROUP DBA NORCOM 2 \$607,793.37 MORTGAGE MORTGAGE S1,980,419.14 MORTGAGE GROUP, INC 2 \$395,685.73 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$395,685.73 PERL MORTGAGE, INC 3 \$884,700.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$546,312.58 STERLING NATIONAL BANK, NY 3 \$972,500.00 THE MORTGAGE COMPANY 2 \$638,943.50 TOTAL MORTGAGE SERVICES, LL.C 5 \$1,421,359.64 AMERICAN INTERNET 7 \$1,800,745.87 MORTGAGE, INC 7 \$1,800,745.87 AMERICAN PORTFOLIO 1 \$385,000.00 AVEX FUNDING CORPORATION 3 \$1,225,388.74 BARRONS MORTGAGE GROUP LTD DBA 2 \$320,041.25	LENOX FINANCIAL MORTGAGE	LENOX FINANCIAL MORTGAGE CORPORATION S0.00 CORPORATION LYNX MORTGAGE BANK, LLC 1 \$188,000.00 0.32% 0 \$0.00 MCLEAN MORTGAGE 5 \$1,882,692.54 3.24% 0 \$0.00 MCLEAN MORTGAGE 5 \$1,882,692.54 3.24% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 2 \$626,775.00 1.08% 0 \$0.00 MERIDIAN MORTGAGE MK LENDING CORP 1 \$262,000.00 0.45% 0 \$0.00 MLD MORTGAGE INC 1 \$268,000.00 0.46% 0 \$0.00 MORTGAGE ASSURANCE INC 2 \$446,763.47 0.77% 0 \$0.00 MORTGAGE MASTER, INC 4 \$1,036,068.73 1.78% 0 \$0.00 NATIONAL MORTGAGE \$1,980,419.14 3.41% 0 \$0.00 NATIONAL MORTGAGE \$1,980,419.14 3.41% 0 \$0.00 NORWICH COMMERCIAL GROUP DBA NORCOM 2 \$607,793.37 1.05% 0 \$0.00 MORTGAGE GROUP, INC 2 \$395,685.73 0.68% 0 \$0.00 MORTGAGE GROUP, INC 2 \$395,685.73 0.68% 0 \$0.00 MORTGAGE GROUP, INC 2 \$346,312.58 0.94% 0 \$0.00 MORTGAGE GROUP, INC 3 \$1,107,750.00 1.91% 0 \$0.00 MORTGAGE GROUP, INC 3 \$1,253,385.40 0.48% 0 \$0.00 MORTGAGE GROUP INC 3 \$1,421,359.64 2.45% 0 \$0.00 MORTGAGE GROUP INC \$1,421,359.64 2.45% 0 \$0.00 MORTGAGE GROUP INC \$1,421,359.64 2.45% 0 \$0.00 MORTGAGE, INC \$1,800,745.87 10.04% 0 \$0.00 MORTGAGE, INC \$1,421,359.64 2.45% 0 \$0.00 MORTGAGE, INC \$1,800,745.87 10.04% 0 \$0.00 MORTGAGE, INC \$1,8

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR						
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00	NA (
	JMAC LENDING, INC	2	\$594,000.00	3.31%	0	\$0.00	NA
	MK LENDING CORP	1	\$393,750.00	2.2%	0	\$0.00	NA (
	MLD MORTGAGE INC	1	\$335,000.00	1.87%	0	\$0.00	NA (
	NETWORK FUNDING, L.P	2	\$547,000.00	3.05%	0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,000.00	2.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95			·	NA
	QUONTIC BANK	1	\$269,546.52	1.5%	0	\$0.00	NA (
	SIRVA MORTGAGE	2	\$572,903.81	3.19%	_		NA (
	T.J. FINANCIAL, INC	1	\$329,433.71	1.83%	-		NA (
Total		66	\$17,936,235.07	100%	0	\$0.00	(
3138XTLK9	A C G FUNDING, INC	2	\$649,268.37	3.15%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	4	\$849,368.50	4.12%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00	NA (
	CITIBANK,N.A	25	\$7,269,460.00	35.25%	0	\$0.00	NA (
	COBALT MORTGAGE, INC	4	\$1,486,598.00	7.21%	0	\$0.00	NA (
	ECOM MORTGAGE, INC	1	\$373,000.00	1.81%	0	\$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00	NA (
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,252,750.56	6.07%	0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00	NA
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00	NA (
	MEGA CAPITAL FUNDING, INC	1	\$337,500.00	1.64%	0	\$0.00	NA (
	MK LENDING CORP	3	\$744,037.81	3.61%	0	\$0.00	NA (
	MORTGAGE ASSURANCE INC	1	\$223,155.89	1.08%	0	\$0.00	NA (
	MORTGAGE MASTER, INC	2	\$889,000.00	4.31%	0	\$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,314.57	2.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$292,788.49	1.42%	0	\$0.00	NA (
	ONY GLO, INC	1	\$550,170.11	2.67%	0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,229,629.87	5.96%	0	\$0.00	NA

	T.J. FINANCIAL, INC	2	\$568,313.81	2.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	1.34%	0	\$0.00		
Total		67	\$20,625,410.91	100%	0	\$0.00		0
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3138XTLL7	AMERICAN INTERNET MORTGAGE, INC	2	\$654,606.33	16.08%	0	\$0.00	NA	0
	CITIBANK,N.A	11	. , ,	83.92%	-		NA	0
Total		13	\$4,071,943.58	100%	0	\$0.00		0
3138XTP25	CITIBANK,N.A	11	\$1,522,461.61	100%	0	\$0.00	NA	0
Total		11	\$1,522,461.61	100%	0	\$0.00		0
					H			Ц
3138XTP33	CITIBANK,N.A	8	·	100%	-	·	NA	0
Total		8	\$1,111,495.42	100%	0	\$0.00		0
3138XTP41	CITIBANK,N.A	8	\$1,687,569.88	78%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0	\$0.00	NA	. 0
	SEMPER HOME LOANS, INC	1	\$176,000.00	8.13%	0	\$0.00	NA	0
Total		11	\$2,163,481.59	100%	0	\$0.00		0
2120X/FD50	CUTUDANIZNIA	20	Φ1 254 022 22	04.10	0	¢0.00	NT A	
3138XTP58	CITIBANK,N.A V.I.P. MORTGAGE INC	20	\$1,254,923.22 \$78,657.55	94.1% 5.9%	-			_
Total	V.I.F. MORTGAGE INC	21	\$1,333,580.77	100%	-		INA	0
Total		21	Ψ1,000,000.77	100 /0	U	ψ0.00		
3138XTP66	CITIBANK,N.A	18	\$1,750,819.91	100%	0	\$0.00	NA	0
Total		18		100%	0	\$0.00		0
21203/7707.4	CUMPANIANA	1.1	Φ1 2 00 011 20	1000	0	Φ0.00	37.4	0
3138XTP74 Total	CITIBANK,N.A	11 11	\$1,299,911.30 \$1,299,911.30	100% 100%			NA	0
1 Otal		11	\$1,299,911.30	100 70	U	φυ.υυ		۲
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0	\$0.00	NA	. 0
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$1,122,291.34	66.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	0	\$0.00	NA	. 0
	PERL MORTGAGE, INC	1	\$127,350.31	7.53%	0	\$0.00	NA	0
Total		12	\$1,691,296.89	100%	0	\$0.00		0
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0	\$0.00	NA	.0
	CITIBANK,N.A	8	\$1,304,629.58	89.03%	0	\$0.00	NA	0

Total		9	\$1,465,444.91	100%	Λ	\$0.00		0
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3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$66,876.13	2.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62%	0	\$0.00	NA	0
	CITIBANK,N.A	50	\$2,822,818.62	88.5%	_		NA	0
	MORTGAGE ASSURANCE INC	1	\$70,000.00	2.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$69,715.55	2.19%	$\boldsymbol{+}$	·	NA	0
Total		55	\$3,189,759.79	100%	0	\$0.00		0
2120X/TDX/5	ANCEL OAK FUNDING LLC	1	¢101 204 02	5 4207	0	¢0.00	NT A	
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43%	U	\$0.00	NA	. O
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$1,071,405.88	57.39%	0	\$0.00	NA	. 0
	FIRST CLASS MORTGAGE V, INC	1	\$94,606.02	5.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69%	0	\$0.00	NA	. 0
	MORTGAGE ASSURANCE INC	1	\$105,633.02	5.66%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31%	0	\$0.00	NA	. 0
	PERL MORTGAGE, INC	1	\$108,500.00	5.81%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%			NA	
Total		19	\$1,866,724.02	100%	0	\$0.00		0
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3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	0	\$0.00	NA	. 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	0	\$0.00	NA	. 0
	CITIBANK,N.A	8	\$922,820.35	60.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$120,000.00		1 1		NA	. (
Total		13	\$1,514,112.51	100%	0	\$0.00		0
21207/770115	CYPTO ANY N		#2.025.11 2.55	4000	Ц			L
3138XTQA6	CITIBANK,N.A	12	\$2,026,119.42	100%	-		NA	_
Total		12	\$2,026,119.42	100%	U	\$0.00		0

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3138XTQB4	CITIBANK,N.A	12	\$1,869,345.94	100%	0 \$0.00	NA 0
Total		12	\$1,869,345.94		0 \$0.00	0
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15% (0 \$0.00	NA 0
3130A1QC2	CITIBANK,N.A	4	\$1,039,867.46			1
 	LOAN SIMPLE, INC	2	\$1,039,867.46	9.25%		
	UNITED FIDELITY FUNDING					
	CORP	1	\$84,503.26		· ·	
Total		8	\$1,298,340.95	100%	0 \$0.00	0
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$213,493.17		·	
	CITIBANK,N.A	6		86.3%		
Total		7	\$1,558,453.84	100%	0 \$0.00	0
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC	2	\$319,436.38	2.33%	0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9% (0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31% (0 \$0.00	NA 0
	CITIBANK,N.A	20	\$4,763,661.98	34.8%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$812,909.52			
	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%		
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00			
	JMAC LENDING, INC	3	\$928,162.15	6.78%	0 \$0.00	NA 0
	MAXREAL CUPERTINO	1	\$410,000.00			
<u> </u>	MLD MORTGAGE INC	1	\$409,200.00			
<u> </u>	MORTGAGE ASSURANCE INC	4	\$1,179,340.17	8.62%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$397,213.96	2.9%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,113.10	4.03% (0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44		·	NA 0
<u></u>	SIRVA MORTGAGE	1	\$238,024.80			t t -
	T.J. FINANCIAL, INC	1	\$459,076.37	3.35%		
Total		49	\$13,689,371.85	100%	0 \$0.00	0
I		\longrightarrow	\$13,977,358.00	100% (0 \$0.00	NAO

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Fotal		50 012 077 250 00		1000	口	40.00		٦
Total		58	\$13,977,358.00	100%	U	\$0.00		0
3138XTQH1	A C G FUNDING, INC	1	\$514,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1						
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0	\$0.00		
	CERTUSBANK, N.A	3	\$586,184.33	0.99%	0	\$0.00	NA	0
	CITIBANK,N.A	186	\$40,938,587.99	69.36%	0	1		0
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	$\boldsymbol{ o}$			1
	GREAT WESTERN FINANCIAL SERVICES, INC	3	· ,	1.26%	0	·	NA	
	JMAC LENDING, INC	7	\$2,165,223.18	3.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	, , , , , , , ,	1.5%	Н	·		1
	LOAN SIMPLE, INC	1	\$182,500.00		+			+
	LPMC, LLC	1	\$143,920.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$249,647.76	0.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	i ' '	1.29%	$\boldsymbol{ o}$		NA	0
	MORTGAGE MASTER, INC	3	\$595,079.10	1.01%	0	\$0.00		
	NATIONAL MORTGAGE SERVICE, INC	2			Ш	·	NA	0
	NETWORK FUNDING, L.P	2	\$371,012.46	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1			П			
	T.J. FINANCIAL, INC	14	\$3,606,184.72	6.13%	0	\$0.00	NA	0
Total		258			77			0
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3138XTQJ7	CERTUSBANK, N.A	3	\$546,578.08	5.16% 0	\$0.00	NA 0
	CITIBANK,N.A	33	\$7,506,407.71	70.84% 0		NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$89,244.75	0.84% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P	3	\$910,309.95	8.59% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC	3	\$733,229.47	6.92% 0	\$0.00	NA 0
Total		47	\$10,596,549.96	100% 0	\$0.00	0
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,651.63	0.21% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$352,500.00	0.89% 0	\$0.00	NA 0
	CITIBANK,N.A	210	\$31,543,844.48	79.68% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72% 0	\$0.00	NA 0
	JMAC LENDING, INC	3	\$400,815.71	1.01% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$69,350.00	0.18% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$996,926.25	2.52% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	3	,			NA 0
	MORTGAGE MASTER, INC	1	\$205,136.95	0.52% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	·	1.08% 0		NA 0
	NETWORK FUNDING, L.P	4	\$639,018.86	1.61% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28% 0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35% 0	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$446,081.03	1.13% 0		NA 0
	T.J. FINANCIAL, INC	3	. /	2.27% 0		NA 0
Total		250	\$39,587,703.99	100% 0	\$0.00	0
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99% 0	\$0.00	NA 0
	CITIBANK,N.A	10	\$2,414,340.00	74.51% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09% 0	\$0.00	NA 0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	6.64%	0	\$0.00	NA	0
Total	Site Si, nice	14	\$3,240,147.61	100%	0	\$0.00		0
3138XTQM0	CITIBANK,N.A	3	\$1,449,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,449,400.00	100%	0	\$0.00		0
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3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$2,594,128.27	81.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$140,000.00	4.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$199,800.00	6.28%	0	\$0.00	NA	0
Total		24	\$3,177,128.27	100%	0	\$0.00		0
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3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	NA	0
Total		4	\$2,030,440.57	100%	0	\$0.00		0
3138XTV28	DANK OF AMERICA NA	6	\$1,078,198.72	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A	6	\$1,078,198.72 \$1,078,198.72	100%	-	\$0.00 \$0.00	INA	0
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3138XTV36	BANK OF AMERICA, N.A	3	\$678,526.21	100%	0	\$0.00	NA	0
Total	Drivit of Awalder, 14.71	3	\$678,526.21	100%		\$0.00	117	0
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3138XTV44	BANK OF AMERICA, N.A	21	\$3,394,804.67	100%	0	\$0.00	NA	0
Total		21	\$3,394,804.67	100%		\$0.00		0
3138XTV51	BANK OF AMERICA, N.A	78	\$4,835,940.77	100%	0	\$0.00	NA	0
Total		78	\$4,835,940.77	100%	0	\$0.00		0
3138XTV69	BANK OF AMERICA, N.A	26	\$3,048,383.39	100%	0	\$0.00	NA	0
Total		26	\$3,048,383.39	100%	0	\$0.00		0
3138XTV77	BANK OF AMERICA, N.A	5	\$1,009,207.20	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, INA	5	\$1,009,207.20 \$1,009,207.20	100%		\$0.00 \$0.00	11/7	0
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3138XTV85	BANK OF AMERICA, N.A	6	\$1,042,578.95	100%	0	\$0.00	NA	0
Total	, - ·	6	\$1,042,578.95	100%		\$0.00		0

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3138XTV93	BANK OF AMERICA, N.A	14	\$2,071,837.11	100%	0	\$0.00	NA	0
Total		14		100%	0	\$0.00		0
3138XTVH5	BANK OF AMERICA, N.A	19	\$1,820,835.49	100%	0	\$0.00	NA	. 0
Total	,	19	\$1,820,835.49	100%	\vdash	\$0.00		0
3138XTVJ1	BANK OF AMERICA, N.A	51	\$3,321,996.00	100%	0	\$0.00	NA	0
Total		51	\$3,321,996.00	100%	\vdash	\$0.00		0
3138XTVK8	BANK OF AMERICA, N.A	23	\$1,512,436.78	100%	0	\$0.00	NA	0
Total	,	23	\$1,512,436.78	100%		\$0.00		0
3138XTVL6	BANK OF AMERICA, N.A	23	\$2,228,295.26	100%	0	\$0.00	NA	0
Total	,	23		100%		\$0.00		0
3138XTVM4	BANK OF AMERICA, N.A	50	\$3,167,439.71	100%	0	\$0.00	NA	0
Total		50		100%	-	\$0.00		0
3138XTVN2	BANK OF AMERICA, N.A	29	\$3,440,457.95	100%	0	\$0.00	NA	0
Total		29	\$3,440,457.95	100%		\$0.00		0
3138XTVP7	BANK OF AMERICA, N.A	26	\$3,565,500.09	100%	0	\$0.00	NA	0
Total		26		100%	-	\$0.00		0
3138XTVQ5	BANK OF AMERICA, N.A	16	\$1,010,811.32	100%	0	\$0.00	NA	. 0
Total		16	\$1,010,811.32	100%	0	\$0.00		0
3138XTVR3	BANK OF AMERICA, N.A	74	\$4,322,684.60	100%	0	\$0.00	NA	. 0
Total		74	\$4,322,684.60	100%	0	\$0.00		0
3138XTVS1	BANK OF AMERICA, N.A	124	\$12,060,009.57	100%	0	\$0.00	NA	. 0
Total		124	\$12,060,009.57	100%	0	\$0.00		0
3138XTVT9	BANK OF AMERICA, N.A	21	\$3,402,943.81	100%	0	\$0.00	NA	. 0
Total		21	\$3,402,943.81	100%	0	\$0.00		0
3138XTVU6	BANK OF AMERICA, N.A	47	\$10,574,996.58	100%	0	\$0.00	NA	0
Total	,	47	\$10,574,996.58	100%	-	\$0.00		0
3138XTVV4	BANK OF AMERICA, N.A	133	\$17,020,405.68	100%	0	\$0.00	NA	0
Total		133	\$17,020,405.68	100%	0	\$0.00		0
3138XTVW2	BANK OF AMERICA, N.A	54	\$5,288,235.52	100%	0	\$0.00	NA	0
Total		54	\$5,288,235.52	100%	0	\$0.00		0

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3138XTVX0	BANK OF AMERICA, N.A	213	\$13,080,103.22	100%	0	\$0.00	NA	0
Total		213		100%	_	·		0
3138XTVY8	BANK OF AMERICA, N.A	193	\$41,133,013.97	100%	0	\$0.00	NA	0
Total		193	\$41,133,013.97	100%	0	\$0.00		0
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3138XTVZ5 Total	BANK OF AMERICA, N.A	3 3	· · · · · ·	100% 100%	-		NA	N N
Total			φ303,307.03	100 /0	U	φυ.υυ		ľ
3138XTWA9	BANK OF AMERICA, N.A	24	\$4,484,387.03	100%	0	\$0.00	NA	0
Total		24	\$4,484,387.03	100%	0	\$0.00		0
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3138XTWB7	BANK OF AMERICA, N.A	11	\$1,400,279.23	100%			NA	0
Total		11	\$1,400,279.23	100%	0	\$0.00		0
3138XTWC5	BANK OF AMERICA, N.A	48	\$3,001,378.03	100%	Λ	\$0.00	NA	Λ
Total	BANK OF AMERICA, N.A	48	·	100%	-		INA	0
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3138XTWD3	BANK OF AMERICA, N.A	31	\$5,015,685.88	100%	0	\$0.00	NA	0
Total		31	\$5,015,685.88	100%	0	\$0.00		0
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3138XTWE1	BANK OF AMERICA, N.A	9	. , ,	100%	-	·	NA	0
Total		9	\$2,081,822.97	100%	0	\$0.00		0
3138XTWF8	BANK OF AMERICA, N.A	18	\$2,103,189.59	100%	0	\$0.00	NA	0
Total	Britis of Middleri, 14.71	18	· ' '	100%	-		1121	0
			. ,			-		
3138XTWG6	BANK OF AMERICA, N.A	82	\$5,000,616.89	100%	-		NA	-
Total		82	\$5,000,616.89	100%	0	\$0.00		0
21207/777/114	DANK OF AMERICA NA	1.1	ф1 020 4 <i>C</i> 2 04	1000	0	Φ0.00	NT A	
3138XTWH4	BANK OF AMERICA, N.A	11 11	\$1,030,463.84	100%			NA	0
<u>Total</u>		11	\$1,030,463.84	100%	U	\$0.00		V
3138XTWJ0	BANK OF AMERICA, N.A	37	\$5,056,460.07	100%	0	\$0.00	NA	0
Total	, , ,	37		100%	-		·	0
3138XTWK7	BANK OF AMERICA, N.A	63	\$15,011,328.51	100%	-		NA	1 1
Total		63	\$15,011,328.51	100%	0	\$0.00		0
	CORNERSTONE HOME				H			Н
3138XU6L1	LENDING, INC	4	\$1,173,879.09	86.86%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00	NA	0
Total		5	\$1,351,479.09	100%	0	\$0.00		0

3138XU6M9	CORNERSTONE HOME LENDING, INC	1	\$398,400.00	49.9%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0	\$0.00	NA	0
Total		2	\$798,400.00	100%	0	\$0.00		0
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3138XU6N7	CORNERSTONE HOME LENDING, INC	2	\$408,000.00	69.98%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%		\$0.00	NA	0
Total		3	\$583,000.00	100%	0	\$0.00		0
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%		\$0.00	NA	Н
	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	\vdash	\$0.00	NA	tt
Total		44	\$11,846,134.32	100%	0	\$0.00		0
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	NA	.0
Total		11	\$2,269,912.59	100%	-	\$0.00		0
3138XUA36	RBS CITIZENS, NA	16	\$3,905,902.70	100%	-	\$0.00	NA	0
Total		16	\$3,905,902.70	100%	0	\$0.00		0
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3138XUAL6	RBS CITIZENS, NA	58	\$7,878,535.66	100%	\vdash	\$0.00	NA	17
<u>Total</u>		58	\$7,878,535.66	100%	0	\$0.00		0
3138XUAM4	RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	NA	0
Total		10	\$1,315,412.87	100%	0	\$0.00		0
3138XUBE1	RBS CITIZENS, NA	15	\$3,275,826.22	100%	0	\$0.00	NA	Λ
Total	RDS CITIZENS, NA	15	\$3,275,826.22 \$3,275,826.22	100%	_	\$0.00 \$0.00	INA.	0
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3138XUBF8	RBS CITIZENS, NA	9	\$1,584,741.26	100%	0	\$0.00	NA	0
Total	,	9	\$1,584,741.26	100%		\$0.00		0
3138XUC26	THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0	\$0.00	NA	0
Total		12	\$2,106,616.99	100%	0	\$0.00		0
3138XUC34	THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100%	0	\$0.00	NA	0
Total	DAINK	13	\$2,809,082.63	100%	0	\$0.00		0
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3138XUC42	THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0	\$0.00	NA	0
Total		12	\$1,572,460.45	100%	0	\$0.00		0
3138XUC59		15	\$1,449,758.73	100%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK							'
Total		15	\$1,449,758.73	100%	0	\$0.00		0
3138XUC67	THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	, 0	\$0.00	NA	0
Total		7	\$1,126,936.68	100%	0	\$0.00		0
3138XUC75	THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100%	, 0	\$0.00	NA	70
Total		29	\$1,624,087.71	100%	0	\$0.00		0
3138XUCN0	THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0	\$0.00	NA	70
Total		14	\$2,954,695.65	100%	0	\$0.00		0
3138XUCP5	THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100%	, 0	\$0.00	NA	70
Total		89	\$21,280,981.86	100%	0	\$0.00		0
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	, 0	\$0.00	NA	70
Total		27	\$3,690,778.52	100%	0	\$0.00		0
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	, 0	\$0.00	NA	70
Total		42	\$4,170,057.24	100%	0	\$0.00		1
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	, 0	\$0.00	NA	7
Total		10	\$1,620,717.89	100%	0	\$0.00		(
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	, 0	\$0.00	NA	,
Total		16	\$1,844,542.79	100%	0	\$0.00		(
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	, 0	\$0.00	NA	7 (
Total		46	\$2,933,154.64	100%	0	\$0.00		(
3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	O	\$0.00	NA	
Total		4	\$1,034,333.01	100%	0	\$0.00		
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	, 0	\$0.00	NA	7
		13	\$1,194,400.27	91.62%	0	\$0.00	NA	1

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	THE HUNTINGTON NATIONAL							
Total	BANK	14	\$1,303,704.46	100%	0	\$0.00		0
	THE HUNTINGTON NATIONAL							+
3138XUCX8	BANK	19	\$1,415,067.19	100%	0	\$0.00	NA	70
Total		19	\$1,415,067.19	100%	0	\$0.00		0
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	NA	0
Total		9	\$1,017,493.37	100%	0	\$0.00		0
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	NA	0
Total		7	\$1,046,694.63	100%	0	\$0.00		0
3138XUED0	PULTE MORTGAGE LLC	43	\$10,588,220.00	100%		\$0.00	NA	0
Total		43	\$10,588,220.00	100%	0	\$0.00		0
3138XUEE8	PULTE MORTGAGE LLC	46	\$10,447,382.33	100%	0	\$0.00	NA	0
Total		46	\$10,447,382.33	100%	0	\$0.00		0
3138XUEF5	PULTE MORTGAGE LLC	23	\$5,000,228.00	100%	0	\$0.00	NA	0
Total		23	\$5,000,228.00	100%	0	\$0.00		0
3138XUEG3	PULTE MORTGAGE LLC	24	\$5,768,625.48	100%	0	\$0.00	NA	0
Total		24	\$5,768,625.48	100%	0	\$0.00		0
3138XUEH1	PULTE MORTGAGE LLC	44	\$11,038,824.00	100%		\$0.00	NA	_
Total		44	\$11,038,824.00	100%	0	\$0.00		0
3138XUEJ7	PULTE MORTGAGE LLC	25	\$5,999,811.06	100%		\$0.00	NA	_
Total		25	\$5,999,811.06	100%	0	\$0.00		0
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100%		\$0.00	NA	7
Total		38	\$9,423,420.25	100%	0	\$0.00		0
3138XUEL2	PULTE MORTGAGE LLC	26	\$6,507,905.00	100%	0	\$0.00	NA	0
Total		26	\$6,507,905.00	100%	0	\$0.00		0
3138XUEM0	PULTE MORTGAGE LLC	37	\$8,622,311.00	100%		\$0.00	NA	0
Total		37	\$8,622,311.00	100%	0	\$0.00		0
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100%	0	\$0.00	NA	0
Total		17	\$4,406,804.00	100%	N	\$0.00		0

3138XUEP3	PULTE MORTGAGE LLC	30	\$7,578,345.00	100% 0	\$0.00	NA 0
Total		30	\$7,578,345.00	100% 0	\$0.00	0
3138XUEQ1	PULTE MORTGAGE LLC	20	\$6,016,551.63	100% 0	\$0.00	NA 0
Total		20	\$6,016,551.63	100% 0	\$0.00	0
3138XUER9	PULTE MORTGAGE LLC	14	\$2,110,073.05	100% 0	\$0.00	NA 0
Total	I CETE MORTO/AGE EEC	14	\$2,110,073.05	100% 0	\$ 0.00	0
Total		17	Ψ2,110,073.03	100 /6 0	Ψ 0.00	
3138XUES7	PULTE MORTGAGE LLC	14	\$3,358,094.00	100% 0	\$0.00	NA 0
Total		14	\$3,358,094.00	100% 0	\$0.00	0
21203/11575	DITLE MODERA CE LL C	12	ф11 001 0 7 0 00	10007 0	\$0.00	NIA O
3138XUET5	PULTE MORTGAGE LLC	43	\$11,001,070.00		\$0.00	NA 0
Total		43	\$11,001,070.00	100% 0	\$0.00	0
3138XUG71	GREEN TREE SERVICING LLC	37	\$2,086,349.53	100% 0	\$0.00	NA 0
Total		37	\$2,086,349.53	100% 0	\$0.00	0
3138XUGY2	AMERICAN FIDELITY	1	\$74,614.27	0.93% 0	\$0.00	NA 0
	MORTGAGE SERVICES, INC COMMUNITY MORTGAGE		. ,		·	+
	COMMUNITY MORTGAGE	1	\$72,849.70	0.91% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE,	1	Φ52 477 20	0.678	Φ0.00	NA
	INC	I	\$53,477.29	0.67% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL,	1	\$59,753.69	0.75% 0	\$0.00	NA 0
	INC LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83% 0	\$0.00	NA 0
	MARKETPLACE HOME	1				
	MORTGAGE, LLC	1	\$72,000.00	0.9% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$72,802.96	0.91% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE,	1	\$45,809.23	0.57% 0	\$0.00	NA 0
	INC	•	\$ 15,007. 2 5	0.57 70 0	φ0.00	1110
	RUOFF MORTGAGE COMPANY, INC	1	\$43,823.02	0.55% 0	\$0.00	NA 0
	TRIDENT MORTGAGE	-	Ф20 247 12	0.40%	Φ0.00	NA
	COMPANY, LP	I	\$38,247.13	0.48% 0	\$0.00	NA 0
Total		124	\$7,993,760.09	100% 0	\$0.00	0
21207/17/166	A GCENTE HONE LENDING LL C	- 1	Φ407.4 0 5.10	5 200	#0.00	NIA O
3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39% 0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17% 0	\$0.00	NA 0
	CMC HOME LENDING	1	\$199,724.45	2.64% 0	\$0.00	NA 0
	CORNERSTONE HOME	17	·			
	LENDING, INC	17	\$4,912,389.45	64.98% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$263,327.45	3.48% 0	\$0.00	NA 0
	PROVIDERS, L.P		, . = 10		, 5.50	

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	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	0 \$0.00	NA	0
Total	COMPANT, E12	26	\$7,559,752.99	100%	0 \$0.00		0
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,906,352.22	71.05%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0 \$0.00	NA	0
Total		10	\$2,683,123.74	100%	0 \$0.00		0
3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0 \$0.00	NA	0
31307101102	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%			
	CMC HOME LENDING	2	\$594,685.25	2.9%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	56	·	77.78%			
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,053,719.37	5.14%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0 \$0.00	NA	0
otol	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	0 \$0.00	NA	0
otal		71	\$20,514,259.08	100%	0 \$0.00		0
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%			
	CORNERSTONE HOME LENDING, INC	10	\$3,011,934.78	61.25%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0 \$0.00	NA	0
Total		16	\$4,917,442.42	100%	90.00		0
3138XUNA6	CORNERSTONE HOME LENDING, INC	6	\$1,768,516.58	100%	0 \$0.00	NA	0
Total		6	\$1,768,516.58	100%	0 \$0.00		0
3138XUNB4	CORNERSTONE HOME LENDING, INC	12	\$3,188,606.09	100%	0 \$0.00	NA	0
Total		12	\$3,188,606.09	100%	0 \$0.00		0
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00				
	CMC HOME LENDING	1	\$388,975.33	7.09%	0 \$0.00	NA	0
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	CORNERSTONE HOME LENDING, INC				Ш			
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00	NA	. 0
	GROUP MORTGAGE, LLC	3	\$881,600.00					77
Total		17	\$5,485,527.30	100%	0	\$0.00		0
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3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,260,694.83	70.94%	0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$266,307.00	8.36%	0	\$0.00	NA	.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29		ш	·		Ш
Total		10	\$3,186,842.12	100%	0	\$0.00		0
3138XUPD8	SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	, O	\$0.00	NA	.0
Total	COMORATION	2	\$794,803.80	100%	, 0	\$0.00	1	0
Total		-	ΨΙΖΙ		Ħ	Ψ 🕶	ĺ	Ť
3138XUPE6	MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	·					
Total		10	\$2,167,300.30	100%	0	\$0.00		0
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3138XUPF3	SWBC MORTGAGE CORPORATION	7	\$1,928,249.90		ш	\$0.00	NA	Ш
Total		7	\$1,928,249.90	100%	0	\$0.00		0
3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	NA	.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	NA	.0
	VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	4	, ,			\$0.00		-
Total		10	\$1,126,701.27	100%	0	\$0.00		0
3138XUS37		1	\$171,449.02	17.09%	0	\$0.00	NA	. (

	AMERICAN BANCSHARES MORTGAGE, LLC						
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99% 0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$335,063.77	33.39% 0	\$0.00	NA	0
Total		7	\$1,003,175.39	100% 0	\$0.00		0
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3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71% 0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96% 0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$289,626.71	8.53% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41% 0	·		
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$990,279.71	29.18% 0	\$0.00	NA	0
Total		16	\$3,395,506.07	100% 0	\$0.00	<u> </u>	0
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3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45% 0	\$0.00	NA	0
		1	\$135,229.65	12.24% 0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41		\$0.00	NA	Ш
	WELLS FARGO BANK, N.A	3	\$278,326.46	25.18% 0	\$0.00	NA	70
Total		11	\$1,105,145.21	100% 0	\$0.00		0
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3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45% 0	\$0.00	NA	Ш
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00		\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,564,823.57	61.45% 0	\$0.00	NA	70
Total		31	\$4,174,238.59	100% 0	\$0.00		0
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3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5% 0	\$0.00	NA	. 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23% 0	\$0.00	NA	. (
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34% 0	\$0.00	NA	. [0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$144,122.57	3.54% 0	\$0.00	NA	. (

	CALIFORNIA CORPORATION							Ш
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	NA	.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	NA	.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$373,743.88	9.18%	0	\$0.00	NA	0
Total		17	\$4,071,380.24	100%	0	\$0.00		0
					Ш			Ц
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD	1	\$119,734.80	9.59%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	NA	.0
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	0	\$0.00	NA	.0
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	NA	Ш
	WELLS FARGO BANK, N.A	1	\$134,818.15	10.79%	0	\$0.00	NA	
Total		10	\$1,248,622.24	100%	0	\$0.00		0
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	n	\$0.00	NA	0
p130/XCG74	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%		\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,499,085.37	45.6%	0	\$0.00	NA	0
Total		29	\$3,286,157.62	100%	0	\$0.00		0
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3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$216,237.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	104	\$28,555,153.33	94.71%	0	\$0.00	NA	0
Total		109	\$30,152,375.33	100%	0	\$0.00		0
					Ц			Ц
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$377,392.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0	\$0.00	NA	. 0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC	1	\$94,490.55	0.62%	0	\$0.00	NA	.0
	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0	\$0.00	NA	O
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00	NA	0

	PROSPERITY HOME						
	MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	51	\$12,170,216.13	80.42%	0	\$0.00	NA (
Total	,	61		100%		\$0.00	
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A	362		99.71%	0	\$0.00	NA (
Total		363	\$99,475,858.28	100%	0	\$0.00	
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00	NA (
D TO OTTO DIVID	4TRUST MORTGAGE, INC	1	\$195,453.79	0.11%		\$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$238,206.75	0.14%	0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$350,108.96	0.2%	0	\$0.00	NA (
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$194,320.00	0.11%	0	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORP	1	\$279,897.40	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$415,899.68	0.24%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12%	0 \$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18%	0 \$0.00	NA))
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18%	0 \$0.00	NA(5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1%	0 \$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13%	0 \$0.00	NA	Э
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17%	0 \$0.00	NA	Э
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19%	,		4
AMERIPRO FUNDING, INC	4	\$832,234.09	0.48%	0 \$0.00	NA ()
APEX HOME LOANS INC	1	\$375,250.00	0.22%	0 \$0.00	NA ()
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2%	0 \$0.00	NA)
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12%	0 \$0.00	NA)
AUSTIN BANK, TEXAS N.A	1	\$217,100.00	0.13%	0 \$0.00	NA (5
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%		1 1	_
BANCFIRST	1	\$258,218.50	0.15%		1	_
BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12%			
BANKERS MORTGAGE CENTER, INC	2	\$493,584.40	0.29%	0 \$0.00		
BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	0 \$0.00	NA ()
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%			
BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	0 \$0.00	NA ()
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29%			
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16%	0 \$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	0 \$0.00	NA)
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	0 \$0.00	NA)
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	0 \$0.00	NA)

1	\$407,436.74	0.24%	0 \$0.00	NA	0
1	\$313,096.45	0.18%	0 \$0.00	NA	0
1	\$180,500.00	0.1%	0 \$0.00	NA	0
2	\$400,559.44	0.23%	0 \$0.00	NA	0
1	\$190,000.00	0.11%	0 \$0.00	NA	0
1	\$216,053.89	0.13%	0 \$0.00	NA	0
1	\$241,904.04	0.14%	0 \$0.00	NA	0
1	\$210,900.36	0.12%	0 \$0.00	NA	0
1	\$189,766.38	0.11%	0 \$0.00	NA	0
1	\$195,300.00	0.11%	\$0.00	NA	0
1	\$249,685.46	0.14%	\$0.00	NA	0
1	\$181,376.71	0.11%	0 \$0.00	NA	0
1	\$242,250.00	0.14%	0 \$0.00	NA	0
1	\$294,437.52	0.17%	0 \$0.00		
1	\$225,150.00	0.13%	0 \$0.00		
1	\$271,365.92	0.16%	0 \$0.00	NA	0
16	\$4,301,105.76	2.5%	0 \$0.00	NA	0
1	\$359,088.92	0.21%	0 \$0.00	NA	0
1	\$210,844.98	0.12%	0 \$0.00	NA	0
1	\$199,377.00	0.12%	0 \$0.00	NA	0
1	\$624,176.97		·		
1	\$215,721.95			NA	0
1	\$269,468.26	0.16%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$313,096.45 1 \$180,500.00 2 \$400,559.44 1 \$190,000.00 1 \$216,053.89 1 \$241,904.04 1 \$210,900.36 1 \$189,766.38 1 \$195,300.00 1 \$249,685.46 1 \$181,376.71 1 \$242,250.00 1 \$294,437.52 1 \$225,150.00 1 \$271,365.92 1 \$359,088.92 1 \$199,377.00 1 \$199,377.00 1 \$215,721.95	1 \$313,096.45 0.18% 1 \$180,500.00 0.1% 2 \$400,559.44 0.23% 1 \$190,000.00 0.11% 1 \$216,053.89 0.13% 1 \$241,904.04 0.14% 1 \$189,766.38 0.11% 1 \$195,300.00 0.11% 1 \$195,300.00 0.11% 1 \$181,376.71 0.11% 1 \$242,685.46 0.14% 1 \$242,250.00 0.14% 1 \$294,437.52 0.17% 1 \$225,150.00 0.13% 1 \$271,365.92 0.16% 1 \$359,088.92 0.21% 1 \$210,844.98 0.12% 1 \$199,377.00 0.12% 1 \$624,176.97 0.36% 1 \$215,721.95 0.13%	1 \$313,096.45 0.18% 0 \$0.00 1 \$180,500.00 0.1% 0 \$0.00 2 \$400,559.44 0.23% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 1 \$216,053.89 0.13% 0 \$0.00 1 \$241,904.04 0.14% 0 \$0.00 1 \$189,766.38 0.11% 0 \$0.00 1 \$195,300.00 0.11% 0 \$0.00 1 \$249,685.46 0.14% 0 \$0.00 1 \$242,250.00 0.14% 0 \$0.00 1 \$224,437.52 0.17% 0 \$0.00 1 \$271,365.92 0.16% 0 \$0.00 1 \$359,088.92 0.21% 0 \$0.00 1 \$210,844.98 0.12% 0 \$0.00 1 \$199,377.00 0.12% 0 \$0.00 1 \$215,721.95 0.13% 0 \$0.00 1 \$215,721.95 0.13% 0 \$0.00	1 \$313,096.45 0.18% 0 \$0.00 NA 1 \$180,500.00 0.1% 0 \$0.00 NA 2 \$400,559.44 0.23% 0 \$0.00 NA 1 \$190,000.00 0.11% 0 \$0.00 NA 1 \$216,053.89 0.13% 0 \$0.00 NA 1 \$241,904.04 0.14% 0 \$0.00 NA 1 \$210,900.36 0.12% 0 \$0.00 NA 1 \$189,766.38 0.11% 0 \$0.00 NA 1 \$195,300.00 0.11% 0 \$0.00 NA 1 \$249,685.46 0.14% 0 \$0.00 NA 1 \$249,685.46 0.14% 0 \$0.00 NA 1 \$242,250.00 0.14% 0 \$0.00 NA 1 \$2244,37.52 0.17% 0 \$0.00 NA 1 \$225,150.00 0.13% 0 \$0.00 NA 1 \$271,365.92 0.16% 0 \$0.00 NA 1 \$359,088.92 0.21% 0 \$0.00 NA 1 \$199,377.00 0.12% 0 \$0.00 NA 1 \$199,377.00 0.12% 0 \$0.00 NA 1 \$199,377.00 0.12% 0 \$0.00 NA

ENVOY MORTGAGE, LTD. , A TEXAS LP						
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	0 \$0.00	NA 0)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	0 \$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$444,540.00	0.26%	0 \$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	0 \$0.00	NA 0)
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	0 \$0.00	NA 0)
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$269,460.56	0.16%	0 \$0.00	NA 0)
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	0 \$0.00	NA 0)
	1	\$224,445.56	0.13%	0 \$0.00	NA 0)
FIRST AMERICAN BANK, AN	1					
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	0 \$0.00	NA 0)
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%	0 \$0.00	NA 0)
FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22%	0 \$0.00	NA 0)
FIRST FINANCIAL BANK	1	\$345,000.00	0.2%	0 \$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12%	0 \$0.00	NA 0)
FIRST HOPE MORTGAGES, INC	1	\$195,938.45	0.11%	0 \$0.00	NA 0)
FIRST NATIONAL BANK	1	\$246,689.24	0.14%	0 \$0.00	NA 0)
FIRST UNITED BANK	1	\$194,750.00	0.11%	0 \$0.00	NA 0)
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12%	0 \$0.00	NA 0)
FRANKLIN LOAN CENTER, A	1	\$415,948.63	0.24%	0 \$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12%	0 \$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16%	0 \$0.00	NA 0)
GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1%	\$0.00	NA 0)
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC FINANCIAL FEDERAL BANK FIRST AMERICAN BANK, AN UNITED STATES CORP FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST HOPE MORTGAGES, INC FIRST UNITED BANK FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE,	TEXAS LP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC FINANCIAL FEDERAL BANK FIRST AMERICAN BANK, AN UNITED STATES CORP FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK 1 FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOPE MORTGAGES, INC FIRST UNITED BANK FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORP FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A V	ENVOY MORTGAGE, LTD. A	TEXAS LP	TEXAS LP	EXAS LP

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13%	\$0.00	NA	. 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16% 0	\$0.00	NA	. 0
GLACIER BANK, CORPORATION	1	\$221,321.19	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1% 0			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$221,041.28	0.13% 0	\$0.00	NA	. 0
GUARANTY BOND BANK	1	\$272,314.75	0.16% 0	\$0.00	NA	. 0
GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12% 0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16% 0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35% 0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24% 0	\$0.00	NA	. 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12% 0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORP	1	\$282,733.83	0.16% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$317,900.00	0.18% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15% 0	\$0.00	NA	. 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$238,887.00	0.14% 0	\$0.00	NA	. 0

COMPANY					
HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12%	0 \$0.00	NA
INLANTA MORTGAGE, INC	5	\$1,244,801.91	0.72%	0 \$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%		NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16%	0 \$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34%	0 \$0.00	NA (
JFK FINANCIAL INC	2	\$798,804.70	0.46%	0 \$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23%	0 \$0.00	NA
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CORI	DERONE FINANCIAL PORATION, A PORATION	2	\$549,044.18	0.32%	\$0.00	NA	. 0
DBA	NSTAR HOME LOANS, LLC LAONSTARE HOME NING A LIMITED LIABILITY	1	\$197,451.26	0.11%	0 \$0.00	NA	0
DBA	NSTAR HOME LOANS, LLC LOANSTAR HOME DING A LLC	2	\$470,499.40	0.27%	\$0.00	NA	0
DBA LENI	NSTAR HOME LOANS, LLC LOANSTAR HOME DING, A LIMITED ILITY COMPANY	1	\$271,350.00	0.16%	0 \$0.00	NA	. 0
	ΓBANK	3	\$833,434.44	0.48%	0 \$0.00	NA	0
_	NOLIA BANK INC A ΓUCKY CHARTERED BANK	1	\$227,699.76	0.13%	0 \$0.00		
	N STREET BANK A MI RTERED BANK	1	\$237,207.97	0.14%	0 \$0.00	NA	0
LIMI	N MORTGAGE LLC A TED LIABILITY COMPANY	1	\$360,000.00	0.21%	\$0.00	NA	.0
	N MORTGAGE, LLC A TED LIABILITY COMPANY	1	\$270,068.00	0.16%	\$0.00	NA	0
	KETPLACE HOME TGAGE LLC	2	\$427,000.00	0.25%	\$0.00	NA	0
	KETPLACE HOME TGAGE LLC A LLC	1	\$210,000.00	0.12%	\$0.00	NA	0
MOR	KETPLACE HOME TGAGE LLC, A LIMITED ILITY	1	\$236,502.07	0.14%	\$0.00	NA	0
	KETPLACE HOME TGAGE LLC, A LLC	1	\$248,572.24	0.14%	\$0.00	NA	. 0
MCC (THE	UE MORTGAGE COMPANY)	1	\$185,000.00	0.11%	\$0.00	NA	. 0
	A CAPITAL FUNDING, INC. LIFORNIA CORP CFL 486	1	\$383,494.33	0.22%	\$0.00	NA	0
	A CAPITAL FUNDING, INC. LIFORNIA CORPORATION	1	\$543,283.63	0.32%	\$0.00	NA	0
	IDIAN BANK A NSYLVANIA CHARTERED K	1	\$224,432.70	0.13%	\$0.00	NA	. 0
MIDV	WEST COMMUNITY BANK	2	\$679,037.13	0.39%	0 \$0.00	NA	. 0
	TARY FAMILY HOME NS, LLC	1	\$390,696.44	0.23%	\$0.00	NA	. 0
	IA DEVELOPMENT, INC AN ONA CORPORATION	1	\$206,739.56	0.12%	\$0.00	NA	0
		1	\$237,307.85	0.14%	\$0.00	NA	0

MORIA DEVELOPMENT, INC., AN ARIZONA CORP 1 \$416,475.35 0.24% 0 \$0.00 NA		EVELOPMENT, INC. ONA CORPORATION						
MORTGAGE I INC. A MI CORP	MORIA DE	EVELOPMENT, INC.,	1	\$416,475.35	0.24% (\$0.00	NA	.0
MORTGAGE I INC. A MI CORP			1	\$412,741.87	0.24%	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP MORTGAGE 1 INC., A MICHIGAN CORPORATION MORTGAGE 1 INC., A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATED MORTGAGE 1 INCORPORATED S203,749.17 0.12% S0.00 NA MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED MORTGAGE MORTGAGE S0.00 NA MORTGAGE AMERICA, INC. A MORTGAGE BANKER S285,400.00 0.17% S0.00 NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER S175,750.00 0.1% S0.00 NA MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY S196,552.40 0.11% S0.00 NA MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED S327,337,64 0.19% S0.00 NA MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE SERVICES III, LLC S192,612.87 0.11% S0.00 NA MORTGAGE SERVICES III, LLC S222,541.65 0.13% S0.00 NA MOVEMENT MORTGAGE, LLC S224,952.13 0.14% S0.00 NA MOTTOR DERCT MORTGAGE LLC S241,952.13 0.14% S0.00 NA MOTTOR DERCT MORTGAGE LLC S241,952.13 0.14% S0.00 NA NA MORTHA MERICAN ILD BADA UNITED LENDING S11,195,053.90 0.69% S0.00 NA NA NORTHSTAR BANK OF TEXAS S481,550.00 0.28% S0.00 NA NORTHWEST MORTGAGE S481,550.00 0.28% S0.00 NA NA NORTHWEST MORTGAGE S481,550.00 0.28% S0.00 NA NA NORTHWEST MORTGAGE S481,550.00 0.28% S0.00 NA NA NA NORTHWEST MORTGAGE S481,550.00 0.28% S0.00 NA NA NA NA NA NA NA			1			1		1 1
MICHIGAN CORPORATION 2 \$518,102.42 0.3% 0 \$0.00 NA MORTGAGE I INCORPORATED 1 \$341,050.00 0.2% 0 \$0.00 NA MORTGAGE I INCORPORATED 1 \$203,749.17 0.12% 0 \$0.00 NA MORTGAGE I INCORPORATED 1 \$203,749.17 0.12% 0 \$0.00 NA MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN 1 \$199,754.08 0.12% 0 \$0.00 NA CORPORATION	MORTGAG	GE 1 INC., A	1					
A MICHIGAN CORP		,	2	\$518,102.42	0.3% (\$0.00	NA	0
A MICHIGAN CORPORATION S203,749.17 0.12% 0 S0.00 NA	A MICHIGA	AN CORP	1	\$341,050.00	0.2% (\$0.00	NA	0
DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	A MICHIGA	AN CORPORATION	1	\$203,749.17	0.12% (\$0.00	NA	0
MORTGAGE BANKER	DBA METE GROUP, A	RO MORTGAGE MICHIGAN	1	\$199,754.08	0.12%(\$0.00	NA	. 0
MORTGAGE BANKER	MORTGAC	GE BANKER	1	\$285,400.00	0.17% (\$0.00	NA	0
OREGON LIMITED LIABILITY COMPANY MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NE MOVES MORTGAGE, LLC NETWORK FUNDING, LP NETWORK FUNDING, LP NETWORK FUNDING, LP DBA UNITED LENDING NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION NORTHSTAR BANK OF TEXAS NORTHWEST MORTGAGE GROUP, INC. AN OR CORP 1 \$416,100.00 0.24% 0 0.00 NA 0.17% 0 0.17% 0 0.000 NA 0.000 N			1	\$175,750.00	0.1% (\$0.00	NA	0
AMERICA, LLC MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NE MOVES MORTGAGE, LLC NETWORK FUNDING, LP NETWORK FUNDING, LP NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION NORTHSTAR BANK OF TEXAS MORTGAGE SOLO SOLO NA SOLO SOLO NA SOLO SOLO NA SOLO SOLO SOLO SOLO SOLO NA SOLO	OREGON L	LIMITED LIABILITY	1	\$196,552.40	0.11%(\$0.00	NA	.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$327,337.64 0.19% 0 \$0.00 NA	MORTGAC	GE LENDERS OF	1	\$416,100.00	0.24% (\$0.00	NA	.0
CORPORATION 1	MORTGAC AMERICA,	GE LENDERS OF , LLC, A LIMITED	1	\$327,337.64	0.19% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC			1	\$301,500.00				
MORTGAGE SERVICES III, LLC	MORTGAC	GE MASTER, INC	4	\$1,120,263.45	0.65%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC		·	1					
NATIONS DIRECT MORTGAGE 1 \$717,372.27 0.42% 0 \$0.00 NA	MOVEMEN	NT MORTGAGE, LLC	1		0.13%	\$0.00		
NE MOVES MORTGAGE, LLC 1 \$241,952.13 0.14% 0 \$0.00 NA NETWORK FUNDING, LP 3 \$661,266.97 0.38% 0 \$0.00 NA NETWORK FUNDING, LP DBA UNITED LENDING 4 \$1,195,053.90 0.69% 0 \$0.00 NA NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION 1 \$198,955.07 0.12% 0 \$0.00 NA NORTHSTAR BANK OF TEXAS 1 \$190,400.14 0.11% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OR CORP 2 \$481,550.00 0.28% 0 \$0.00 NA	NATIONS I	DIRECT MORTGAGE	3					
NETWORK FUNDING, LP 3 \$661,266.97 0.38% 0 \$0.00 NA NETWORK FUNDING, LP DBA UNITED LENDING 4 \$1,195,053.90 0.69% 0 \$0.00 NA NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION 1 \$198,955.07 0.12% 0 \$0.00 NA NORTHSTAR BANK OF TEXAS 1 \$190,400.14 0.11% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OR CORP 2 \$481,550.00 0.28% 0 \$0.00 NA	NE MOVES	S MORTGAGE, LLC	1	\$241,952.13	0.14%	\$0.00	NA NA	0
NETWORK FUNDING, LP DBA UNITED LENDING			3	\$661,266.97	0.38%	\$0.00		1
CORP A WYOMING 1 \$198,955.07 0.12% 0 \$0.00 NA (CORPORATION	NETWORK	K FUNDING, LP DBA		·				
NORTHSTAR BANK OF TEXAS 1 \$190,400.14 0.11% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OR CORP 2 \$481,550.00 0.28% 0 \$0.00 NA	NORTH AN CORP A W	MERICAN FINANCIAL YOMING	1	\$198,955.07	0.12% (\$0.00	NA	0
NORTHWEST MORTGAGE 2 \$481,550.00 0.28% 0 \$0.00 NA			1	\$190,400.14	0.11%	\$0.00	NA	0
	NORTHWE	EST MORTGAGE	2					
			1	\$209,735.79	0.12%	\$0.00	NA	.0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP				'		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17% 0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53% 0	\$0.00	NA	0
 NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$1,047,913.04	0.61% 0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23% 0			
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFRONIA CORPORATION	1	\$247,695.06	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$249,685.46	0.14% 0	\$0.00	NA	Jo

MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15% 0	\$0.00	NA	0
PATRIOT BANK	1	\$208,724.78	0.12% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$762,054.95	0.44% 0	\$0.00		П
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13% 0	\$0.00	NA	0
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15% 0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$588,958.08	0.34% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$333,750.00	0.19% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17% 0	\$0.00	NA	0
PLB LENDING, LLC	1	\$229,710.63	0.13% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA	1	\$407,200.00	0.24% 0	\$0.00	NA	0

CORPORATION						
POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,815,122.54	1.05%	0 \$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	0 \$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	0 \$0.00	NA	0
PROSPERITY BANK	2	\$394,590.03	0.23%	0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,494.35	0.13%	0 \$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	0 \$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%			
RESOURCE LENDERS, INC A CA	1	\$250,926.58	0.15%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14%	0 \$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14%	0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16%	0 \$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24%	0 \$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	0 \$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13%	0 \$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13%	0 \$0.00	NA	. 0
	SENTE MORTGAGE, INC	1	\$415,920.00	0.24%	0 \$0.00	NA	0
	SERVISFIRST BANK	2	\$441,410.09	0.26%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26			NA	0
	SPIRITBANK	1	\$182,400.00	0.11%		1	\mathbf{T}
	SUMMIT FUNDING, INC	1	\$342,000.00	0.2%	0 \$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12%	0 \$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17%	0 \$0.00	NA	.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13%	0 \$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18%	0 \$0.00	NA	.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15%	0 \$0.00	NA	.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18%	0 \$0.00	NA	.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18%	0 \$0.00		
	THE MORTGAGE HOUSE, INC	1	\$301,370.36	0.17%	0 \$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11%	0 \$0.00	NA	.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0 \$0.00	NA	.0
	TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14%	0 \$0.00	NA	0
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UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0 \$0.00) NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0 \$0.00) NA	0
UNITY BANK, A NJ BANKING CORPORATION	_1	\$227,713.14	0.13%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	0 \$0.00) NA	0
V.I.P. MORTGAGE, INC	3	\$1,022,087.92	0.59%	0 \$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	0 \$0.00		
VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0 \$0.00) NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10				
WALLICK + VOLK, INC	3	\$864,921.17	0.5%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	4	\$926,422.42	0.54%			
WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05		·		
WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0 \$0.00) NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	0 \$0.00) NA	0
WELLS FARGO BANK, N.A	209	\$62,386,607.51	36.19%	0 \$0.00) NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0 \$0.00) NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$307,800.00	0.18%	0 \$0.00) NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54		,		
WHITNEY BANK	1	\$271,035.56	0.16%	0 \$0.00	NA NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35%	·		
WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%		1	
WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58	1.4%	0 \$0.00	NA	0

Total		613	\$172,371,856.68	100%	0	\$0.00		(
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0	\$0.00	NA	<u>, (</u>
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0	\$0.00	NA	7 (
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0	\$0.00	NA	7 (
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0	\$0.00	NA	١.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0	\$0.00	NA	٨
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	١.
	AMCAP MORTGAGE, LTD	1	\$229,998.99	0.45%	0	\$0.00	NA	١
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%	O	\$0.00	NA	١.
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0	\$0.00	NA	`
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0	\$0.00	NA	`
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	О	\$0.00	NA	`
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0	\$0.00	NA	_
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	0	\$0.00	NA	١
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0	\$0.00	NA	
		1	\$283,708.70	0.56%	0	\$0.00	NA	

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29% (\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$206,962.33	0.41%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$471,891.29	0.93%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	\$0.00	NA	0
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,488.23	0.54%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A	1	\$183,189.63	0.36%	\$0.00	NA	.0

CORP						Ц
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35%	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67%	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55%	\$0.00	NA	.0
INLANTA MORTGAGE, INC	2	\$409,812.00	0.81% (\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57% (\$0.00		
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43%	\$0.00	NA	.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57%	\$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$316,619.10	0.62%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36%	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5%	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4%	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87% (

NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$245,564.58	0.48%	0 \$0.00	NA	0
NORTHWEST MORTGAGE		Ψ 2 .ε,ε σε σ	01.070	φσ.σσ	1,112	Ť
GROUP, INC AN OREGON	1	\$219,735.66	0.43%	0 \$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
NORTHWEST MORTGAGE		****	0.44~			
GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44%	0 \$0.00	NA	0
NORTHWEST MORTGAGE						
GROUP, INC. AN OREGON	1	\$360,785.69	0.71%	0 \$0.00	NA	0
CORPORATION						
NORTHWEST MORTGAGE						
GROUP, INC., AN OREGON	1	\$286,055.87	0.56%	0 \$0.00	NA	0
CORPORATION						Ш
NOVA FINANCIAL +						
INVESTMENT CORPORATION,	1	\$184,000.00	0.36%	0 \$0.00	NA	0
AN ARIZONA CORPORATION						Ш
NTFN INC. DBA PREMIER	1	\$200,000.00	0.39%	\$0.00	NA	۸
NATIONWIDE LENDING	1	\$200,000.00	0.3970	\$0.00	INA	U
PACIFICBANC MORTGAGE A	2	\$446,278.92	0.88%	\$0.00	NA	0
CALIFORNIA CORPORATION	2	Ψ++0,276.72	0.00 /0	σ ψ0.00	11/7	
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC A CA	2	\$448,339.85	0.88%	0 \$0.00	NA	0
CORP						Ш
PARAMOUNT RESIDENTIAL	1	\$231,255.57	0.46%	\$0.00	NA	0
MORTGAGE GROUP, INC	1	·		·		Н
PHH HOME LOANS, LLC	1	\$181,386.79	0.36%	0 \$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	1	\$624,283.10	1.23%	\$0.00	NA	0
CALIFORNIA CORPORATION						Н
POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63%	0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$355,072.85	0.7%	\$0.00	NA	0
A FLORIDA CORP	1	Ψ222,072.02	0.7 70	φσ.σσ	1111	Ľ
POINT MORTGAGE FINANCIAL	1	\$275,920.00	0.54%	\$0.00	NA	0
A FLORIDA CORPORATION		Ψ=70,>=0.00	0.0 . 70	φσ.σσ	- 1,1.	Ĭ
PRIMARY RESIDENTIAL	2	\$564,601.64	1.11%	\$0.00	NA	0
MORTGAGE, INC		, , , , , , ,		1		H
PRIMELENDING A	1	\$213,487.20	0.42%	\$0.00	NA	0
PLIANSCAPITAL COMPANY		,		+ 5.00		H
PRIMELENDING, A	4	\$977,176.80	1.93%	\$0.00	NA	0
PLAINSCAPITAL COMPANY		. ,				${\mathbb H}$
PROFICIO MORTGAGE	1	\$207,766.93	0.41%	\$0.00	NA	0
VENTURES, LLC		. ,				${\mathbb H}$
PROFICIO MORTGAGE		фоод 5 0 6 00	0.45~			
VENTURES, LLC A LIMITED		\$227,526.28	0.45%	\$0.00	NA	O
LIABILITY COMPANY		¢105.255.55	0.202	0 0000		
RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39%			
		\$199,215.58	0.39%	\$0.00	NA	U
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RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55% (\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5%			
RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43% (\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82%	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$365,310.53	0.72%	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$215,740.47	0.43%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55% (\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$175,553.06	0.35%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	\$0.00	NA	0
	1	\$308,379.02	0.61%	\$0.00	NA	0

	VENTA FINANCIAL GROUP,						
	INC. A NEVADA CORPORATION	2	Φ405 750 00	0.069		Φ0.00	NIA O
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	U	\$0.00	NA 0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$177,240.00	0.35%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$240,000.00	0.47%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	60	\$15,890,840.60	31.36%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0	\$0.00	NA 0
Total		193	\$50,666,294.05	100%	0	\$0.00	0
					Ш		
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0	\$0.00	NA 0
	CLIFFCO, INC	1	\$290,000.00	0.82%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	0	\$0.00	NA 0
		1	\$416,450.87	1.18%	0	\$0.00	NA 0

	MCS MORTGAGE BANKERS, INC. A CORPORATION						
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5%	0 \$0.00	NA 0)
	MCS MORTGAGE BANKERS, INC.A CORP	1	\$326,838.27	0.92%	0 \$0.00	NA)
	MORTGAGE MASTER, INC	3	\$796,578.60	2.25%	0 \$0.00	NA 0)
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53%	0 \$0.00	NA 0)
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%	0 \$0.00	NA 0)
	PREMIUM MORTGAGE CORP	1	\$197,339.79	0.56%	0 \$0.00	NA 0)
	PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46%	0 \$0.00	NA)
	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63%	0 \$0.00	NA 0)
	RESIDENTIAL HOME FUNDING CORP	1	\$187,758.00	0.53%	0 \$0.00	NA 0)
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14%	0 \$0.00	NA)
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21%	\$0.00	NA)
	RESMAC, INC. A CORP	1	\$191,000.00	0.54%	0 \$0.00	NA 0)
	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82%	0 \$0.00	NA 0)
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7%	0 \$0.00	NA 0)
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03%	0 \$0.00	NA 0)
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78%	0 \$0.00	NA 0)
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97%	0 \$0.00	NA 0)
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33%	0 \$0.00	NA 0)
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55%	0 \$0.00	NA 0)
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68%	0 \$0.00	NA 0)
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96%	0 \$0.00	NA 0)
	WELLS FARGO BANK, N.A	58	\$19,127,739.83	53.99%	1 \$597,155.33	NA 1	L
Total		111	\$35,436,100.27	100%	\$597,155.33	1	
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18%	0 \$0.00	NA 0)
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16%	0 \$0.00	NA)
	FRANKLIN FIRST FINANCIAL,	1	\$365,560.23	4.78%	0 \$0.00	NA 0)

	LTD A CORPORATION							
	FUNDING RESOURCES	1	\$399,519.38	5.22%		\$0.00	NA	۸
	MORTGAGE CORP	1	\$399,319.36	3.2270		\$0.00	NA	U
	MCS MORTGAGE BANKERS,	1	\$235,943.32	3.08%	0	\$0.00	NA	0
	INC. A CORPORATION		. ,		\blacksquare	,		4
	MCS MORTGAGE BANKERS, INC., A NEW YORK	1	\$379,543.41	4.96%		\$0.00	NA	Λ
	CORPORATION	1	\$379,343.41	4.90%		\$0.00	INA	U
	PREMIUM MORTGAGE CORP. A		****	2 = 2 ~		40.00	37.	
	NEW YORK CORPORATION	1	\$290,350.71	3.79%	0	\$0.00	NA	U
	RESIDENTIAL HOME FUNDING	1	\$192,000.00	2.51%	0	\$0.00	NA	٦
	CORP A NY CORP	1	\$192,000.00	2.31%	U	\$0.00	INA	U
	THE FEDERAL SAVINGS BANK	1	\$247,202.62	3.23%	0	\$0.00	NA	0
	A FEDERAL SAVINGS BANK	-	Ψ2.7,202.02	3.25 76		Ψ0.00	1 17 1	Ĭ
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	. 0	\$0.00	NA	_
	VANGUARD FUNDING, LLC A						INA	9
	LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A		*** *********************************			40.00	37.	
	LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7%	0	\$0.00	NA	U
	WELLS FARGO BANK, N.A	10	\$3,103,419.45	40.56%	0	\$0.00	NA	0
Total		24	\$7,652,782.99	100%	0	\$0.00		0
	A K T AMERICAN CAPITAL,							
3138XUSR4	INC., A CALIFORNIA	1	\$261,420.68	0.77%	0	\$0.00	NA	0
	CORPORATION							4
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING							٦
	CORPORATION, A	1	\$214,473.57	0.63%	0	\$0.00	NA	0
	CORPORATION		. ,			,		
	APEX HOME LOANS, INC	1	\$175,773.44	0.52%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$249,619.84	0.74%	0	\$0.00	NA	0
	LTD		Ψ217,017.01	0.7 170		Ψ0.00	1 1/2 1	_
	FIRST SAVINGS MORTGAGE	1	ΦC00 10C 7 0	1 700		ΦΩ ΩΩ	NTA	_
	CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	υ	\$0.00	NA	U
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	. 0	\$0.00	NA	_
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	1			
	IBERIABANK MORTGAGE	1						
	COMPANY	1	\$181,543.49	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$222 574 66	0.95%	_	\$0.00	NT A	_
	A CALIFORNIA CORPORATION	1	\$322,574.66	0.93%	٧	\$0.00	NA	J
	MEGA CAPITAL FUNDING, INC.	1	\$229,697.12	0.68%	0	\$0.00	NA	0
	A CA CORP CFL 603A486		·			·		
	I	1	\$241,000.00	0.71%	υ	\$0.00	NA	U

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	\$0.00	NA (
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	\$0.00	NA (
	ON Q FINANCIAL INC	1	\$244,192.38	0.72%	\$0.00	NA (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54% 0		
<u> </u>	PINNACLE MORTGAGE, INC	1	\$328,566.76	0.97%	\$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	\$0.00	NA
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00			
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$396,973.37	1.17%	1	NA (
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	\$0.00	NA (
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00		\$0.00	NA (
	WELLS FARGO BANK, N.A	92			1 1	NA (
Total		118	\$33,949,322.88	100% 0	\$0.00	(
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3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00			NA
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$516,920.11	1.93%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55% 0	\$0.00	NA
					+	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16%	\$0.00	NA

BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,461.89	0.69% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$188,632.07	0.7% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$273,421.07	1.02% 0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84% 0	\$0.00	NA	.0
JFK FINANCIAL INC	1	\$209,747.67	0.78% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16% 0	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1% 0	\$0.00	NA	0
MONARCH BANK	1	\$218,948.57	0.82% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93% 0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56% 0	\$0.00	NA	. 0
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03% 0	\$0.00	NA	0
	1	\$263,682.79	0.98% 0	\$0.00	NA	0

Ĺ	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$527,408.35		\$0.00	NA 0
<u> </u>	RESMAC, INC. , A CORP	1	\$187,577.72	0.7% 0	\$0.00	NA 0
<u> </u>	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69% 0	\$0.00	NA 0
<u> </u>	RP FUNDING, INC	1	\$219,735.65	0.82% 0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	0.82% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1			\$0.00	NA 0
	WELLS FARGO BANK, N.A	44	\$13,916,146.96	51.94% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1			\$0.00	NA 0
Total		93	\$26,792,924.82	100% 0	\$0.00	0
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26% 0	\$0.00	NA 0
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05		\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$138,649.54	0.25% 0	\$0.00	NA 0

CORPORATION						\prod
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$187,763.47	0.33%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59% (\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,159.58	0.27%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$164,987.45	0.29%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43%	\$0.00	NA	0
BANKERS MORTGAGE	1	\$79,899.35	0.14%	\$0.00	NA	.0

LENDING, INC A FL CORP						Ц
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21%	\$0.00	NA	. 0
BNC NATIONAL BANK	1	\$131,830.09	0.23%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2%			
BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05%	\$0.00	NA	. 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3%	\$0.00	NA	. 0
CAPITAL CENTER, LLC	1	\$183,315.01	0.32%	\$0.00	NA	.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28%	\$0.00	NA	. 0
CENDERA FUNDING, INC	1	\$148,482.91	0.26%	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	\$0.00	NA	. 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	\$0.00	NA	. 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC	2	\$234,821.51	0.42%	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%	\$0.00	NA	. О
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	\$0.00	NA	. О
CROSSCOUNTRY MORTGAGE, INC	1	\$80,500.00	0.14%	\$0.00	NA	. О
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	4	\$705,412.82	1.25%	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	\$0.00	NA	.0
F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,162.39	0.13%	\$0.00	NA	.0
	3	\$401,404.03	0.71%	\$0.00	NA	. 0

\$142,212.48	0.25%	\$0.00	NA	0
\$116,980.75				
\$111,617.87	0.2% (\$0.00	NA	0
\$82,398.55	0.15%	\$0.00	NA	0
\$202,600.87	0.36%	\$0.00	NA	0
\$163,784.04	0.29%	\$0.00	NA	0
\$99,874.18	0.18%	\$0.00		
\$99,871.27	0.18%	\$0.00	NA	0
\$99,871.28	0.18%	\$0.00	NA	0
\$246,689.24	0.44%	\$0.00	NA	0
\$210,728.40	0.37%	\$0.00	NA	0
\$188,551.38	0.33%	\$0.00	NA	0
\$279,639.49	0.5%	\$0.00	NA	0
\$158,280.26	0.28%	\$0.00	NA	0
\$145,739.83	0.26%	\$0.00	NA	0
\$116,845.93	0.21%	\$0.00	NA	0
\$284,649.57	0.5%	\$0.00	NA	0
\$168,877.32	0.3%	\$0.00	NA	0
\$136,158.00	0.24%	\$0.00	NA	0
\$68,663.50	0.12%	\$0.00	NA	0
\$74,810.89	0.13%	\$0.00	NA	0
	\$116,980.75 \$111,617.87 \$82,398.55 \$202,600.87 \$163,784.04 \$99,874.18 \$99,871.27 \$99,871.28 \$246,689.24 \$210,728.40 \$188,551.38 \$279,639.49 \$158,280.26 \$145,739.83 \$116,845.93 \$145,739.83 \$116,845.93	\$116,980.75	\$116,980.75	\$116,980.75

HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49%	0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0 \$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0 \$0.00	NA
HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$166,750.08	0.3%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$237,690.14	0.42%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0 \$0.00	NA (
HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0 \$0.00	
JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0 \$0.00	NA (
KINGS MORTGAGE SERVICES, INC	1	\$104,864.84	0.19%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0 \$0.00	NA
MERIDIAN BANK	1	\$237,187.25	0.42%	0 \$0.00	NA (
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	0 \$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0 \$0.00	NA
MIDSOUTH BANK	2	\$194,245.77	0.34%	0 \$0.00	NA (
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MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION		\$149,906.79	0.27%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43%	0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$210,528.65	0.37%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$176,577.56	0.31%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29%	0 \$0.00		f
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%	0 \$0.00	NA	0
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY		\$151,799.84	0.27%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		\$138,825.12	0.25%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$70,685.95	0.13%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18%	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33%	\$0.00	NA	0
NTFN INC	1	\$128,630.38	0.23%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22%	0 \$0.00		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3%	0 \$0.00	NA	0
ON Q FINANCIAL INC	2	\$289,518.25	0.51%	0 \$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	0 \$0.00	NA	0
CALII ORMA COM ORATION	1	\$202,464.36	0.36%	0 \$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	0 \$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	0 \$0.00	NA	o
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	0 \$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$324,901.03	0.58%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,078,771.47	1.91%			
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	0 \$0.00		
PROSPERITY BANK	1	\$68,709.40	0.12%	0 \$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	0 \$0.00		
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	·		Ц
RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	0 \$0.00	NA	0
	1	\$191,014.84	0.34%	0 \$0.00	NA	0

RESMAC, INC., A CORPORATION						
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,281.50	0.25%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	\$0.00	NA	O
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	\$0.00	NA	O
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	\$0.00	NA	O
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,750.00	0.31%	\$0.00	NA	0
SPIRITBANK	3	\$313,299.10	0.56%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$66,000.00	0.12% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33% (
SUMMIT FUNDING, INC	2	\$278,441.12	0.49% (\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	\$0.00	NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	\$0.00	NA	. 0
THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.21%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28%	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	\$0.00	NA	. 0
UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$119,765.63	0.21%	\$0.00	NA	. 0

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	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22% 0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42% 0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$287,000.00	0.51% 0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	167	\$23,858,149.48	42.29% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63		·	NA	0
	WR STARKEY MORTGAGE, LLP	5		1	1		-
	YADKIN BANK, NMLS #522448	1	\$112,901.13	1 1	1		0
Total		396	\$56,410,538.44	100% 0	\$0.00	!	0
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3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	. ,		·		Ш
<u> </u>	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96% 0	\$0.00	NA	0
	M + T BANK	1	\$243,200.00	10.59% 0	\$0.00	NA	0
	M&T BANK	1	\$103,457.27	4.5% 0			$\boldsymbol{\tau}$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2					
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54% 0	\$0.00	NA	0
_	WELLS FARGO BANK, N.A	4	\$589,991.92			NA	0
Total		14	\$2,296,585.63	100% 0	\$0.00	!	0
3138XUSV5	PINNACLE MORTGAGE, INC	1	\$219,696.89	8.03% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12		1 1	1	1	1 1
Total		13		1 1			0
				·'			
3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A	1	\$73,503.08	5.22% 0	\$0.00	NA	0

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<u></u>	CORPORATION			1		<u> </u>	1	<u>ل</u> ا
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	, O	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02%	, O	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11%	, O	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84%	, O	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$286,135.00	20.32%	0	\$0.00	NA (0
Total		16	· · · · · · · · · · · · · · · · · · ·		-			0
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3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22		$\bot \!\!\! \bot$	·		
<u> </u>	BANCFIRST	2	\$363,154.30			1		
<u> </u>	CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39		$\bot \!\!\! \bot$	·		
<u> </u>	COMMERCE MORTGAGE	1	\$416,425.48	1.42%	, 0	\$0.00	NA (0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	, O	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	, O	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	, O	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0	\$0.00	NA (0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	, O	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79%	, O	\$0.00		
	FIRST SECURITY BANK	1	\$239,665.69	0.81%	0	\$0.00	NA (0
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	, O	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,687.49	0.79%	, O	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25%	0	\$0.00	NA (0
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42%	0	\$0.00		
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72%	O	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$203,974.87	0.69%	0	\$0.00	NA (C
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53					

\$191,729.47

0.65% 0

\$0.00

M + T BANK

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69% 0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64% 0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27% 0	\$0.00	NA	Ш
	PROSPERITY BANK	2	\$338,526.81	1.15% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69% 0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81% 0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09% 0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86% 0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01% 0	\$0.00	NA	0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58% 0	\$0.00	NA	0
	TRADITIONS BANK	1	\$226,154.65	0.77% 0	\$0.00	NA	0
	UNITED BANK AN AL CORP	1	\$150,996.33	0.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$18,266,649.60	62.11% 0	\$0.00	NA	0
Total		124	\$29,418,375.24	100% 0	\$0.00		0
3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52% 0	\$0.00	NA	0
		1	\$123,843.99	10.11% 0	\$0.00	NA	0
					1	414	

	MARKETPLACE HOME MORTGAGE LLC A LLC			,				
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,759.50	9.53%	0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	φε :1,00>.11	27.9%	_		NA	
Total		11	\$1,225,011.64	100%	0	\$0.00		0
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	4	+001,110110		+	\$0.00	NA	0
Total		6	\$1,081,141.69	100%	0	\$0.00		0
<u> </u>				<u> </u>	4			Ļ
3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34%	0	\$0.00	NA	.0
	BAY EQUITY LLC	_1	\$184,395.00	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$372,174.70				NA	T
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63%	0	\$0.00	NA	.0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$185,032.51	1.34%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54%	0	\$0.00	NA	.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27%	0	\$0.00	NA	.0
Γ		1	\$197,373.34	1.42%	0	\$0.00	NA	. 0

GIBRALTAR MORTGAGE SERVICES LLC						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,138.63	1.96% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53% 0	\$0.00	NA	0
MONARCH BANK	1	\$251,467.90	1.81% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13% 0	\$0.00	NA	
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,405.00	1.58% 0	\$0.00	NA	0
RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06% 0	\$0.00	NA	0
	- 1	\$329,252.98	2.38% 0	\$0.00	NA	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77% 0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$347,775.63	2.51% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73		\$0.00	NA 0
	WELLS FARGO BANK, N.A	20	\$5,200,488.46	37.53% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24% 0	\$0.00	NA 0
Total		58	\$13,858,615.13	100% 0	\$0.00	0
<u> </u>				 		
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31% 0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9% 0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76% 0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE	1	\$499,426.48	1.82% 0	\$0.00	NA 0

LLC, A DELAWARE LLC						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	0 \$0.00) NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	0 \$0.00) NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12%	0 \$0.00) NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	0 \$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$443,860.47	1.62%	0 \$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04%	0 \$0.00) NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1%	0 \$0.00) NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41%	0 \$0.00) NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82%	0 \$0.00) NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7%	0 \$0.00) NA	0
JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71%	0 \$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$193,044.68	0.7%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25	0.98%	0 \$0.00) NA	0
MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84%	0 \$0.00) NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63%	0 \$0.00	NA	0

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INC. A NV CORP WELLS FARGO BANK, N.A	39	·	40.99%		
VENTA FINANCIAL GROUP,	1	\$314,630.18	1.15%		
SUMMIT FUNDING, INC	2	\$735,591.13	2.68%		
SPIRITBANK	1	\$209,759.12	0.76%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66%	0 \$0.00) NA
 RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%	0 \$0.00	N/
RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$530,063.18	1.93%	0 \$0.00) NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75%	0 \$0.00	N/
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	0.69%	0 \$0.00	N/
PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1%	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19%	0 \$0.00) NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87%	0 \$0.00	N.

Total

	ACADEMY MORTGAGE		T			
3138XUT44	CORPORATION	2	\$109,895.36	1.51% 0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$69,921.56	0.96% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8% 0	\$0.00	NAC
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$74,915.96	1.03% 0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99% 0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$53,939.49	0.74% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91% 0	\$0.00	NA 0
<u>L</u>	OHIOCORPORATION					

	EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	0 \$0.00	NA	7 0
	FIDELITY FUNDING	1	\$60,332.32	0.83%	\$0.00	NA NA	
	MORTGAGE CORPORATION	1	Ψ00,332.32	0.0370	\$0.00	1177	
	FIRST FEDERAL BANK A	1	\$63,680.21	0.87%	\$0.00	NA	0
	CORPORATION		Ψ03,000.21	0.07 70	φο.σο	112	Ĭ
	FIRST HOME MORTGAGE	2	\$93,269.02	1.28%	\$0.00	NA	0
	CORPORATION		Ψ>0,20>.02	1.20 / 0	1 40.00		Ĭ
	FIRST HOME MORTGAGE	1	\$65,426.61	0.9%	\$0.00	NA	0
	CORPORATION, A CORP		·		·		+
	FIRST PARTNERS BANK	1	\$56,841.23	0.78%	0 \$0.00	NA	70
	GERSHMAN INVESTMENT						
	CORP. DBA GERSHMAN	1	\$62,331.70	0.86%	\$0.00	NA	70
	MORTGAGE					<u> </u>	\bot
	HOMESTAR FINANCIAL CORP A	1	\$68,323.35	0.94%	\$0.00	NA	0
	CORPORATION		Ψ00,323.33	0.5176	φο.σσ	1 12	1
	HOMESTAR FINANCIAL	1	\$66,330.58	0.91%	\$0.00	NA	0
	CORPORATION, A CORP		ψου,550.50	0.5170	φο.σσ	1 12	1
	HOWARD HANNA MORTGAGE	1	\$29,562.83	0.41%	\$0.00	NA	Jo
	SERVICES AN OH CORP		·		·		Ш
	INLANTA MORTGAGE, INC	1	\$78,212.26	1.07%	0 \$0.00	NA	7 0
	MAGNOLIA BANK INC, A	1	\$43,500.00	0.6%	\$0.00	NA	0
	KENTUCKY CHARTERED BANK	1	Ψ+3,300.00	0.070	φυ.ου	117	
	MANN MORTGAGE, LLC DBA						
	MORTGAGE WEST A LIMITED	1	\$74,915.96	1.03%	\$0.00	NA	7 0
	LIABILITY COMPANY					<u> </u>	\perp
	MERIDIAN BANK A PA	1	\$67,923.80	0.93%	\$0.00	NA	Jo
	CHARTERED BANK		ψ07,723.00	0.5570	7 40.00	1 172	
	MERIDIAN BANK A PA	1	\$59,865.24	0.82%	\$0.00	NA	0
	CHARTERED BANK CFL #57777		ψεσ,003.21	0.0270	7 40.00		\perp
	MERIDIAN BANK A						
	PENNSYLVANIA CHARTERED	1	\$72,593.56	1%	\$0.00	NA	70
<u> </u>	BANK				 	 	+
	MILITARY FAMILY HOME	1	\$79,744.54	1.09%	\$0.00	NA	Jo
<u> </u>	LOANS, LLC		Ψ, Σ, 7, 11.5 Τ	1.07/0	Ψ0.00	1 17	Ĭ
	NATIONAL BANK OF KANSAS	1	\$39,705.46	0.55%	\$0.00	NA	0
<u> </u>	CITY AN ASSOCIATION	<u> </u>	407,700.10	5.22 /0	+0.00	1,12	Ľ
	NATIONS DIRECT MORTGAGE	1	\$61,431.09	0.84%	\$0.00	NA	Jo
	LLC		ψ01,101.07	3.3170	Ψο.σο	177	ľ
	OAK MORTGAGE COMPANY,						
	LLC A NJ LIMITED LIABILITY	1	\$84,609.52	1.16%	\$0.00	NA	70
<u> </u>	COMPANY				 	 	+
	PARAMOUNT RESIDENTIAL	1	\$54,000.00	0.74%	\$0.00	NA	Jo
	MORTGAGE GROUP INC		φε .,σσσ.σσ	017 176	1 40.00		Ľ
1	PEOPLES HOME EQUITY, INC. A	1	\$37,058.42	0.51%	\$0.00	NA	Jo
1	TENNESSEE CORP		<i>\$27,000.12</i>	3.51 /0	70.00	1,12,1	ľ
	PRIMARY RESIDENTIAL	2	\$143,299.12	1.97%	\$0.00	NA	Jo
<u> </u>	MORTGAGE, INC		Ψ173,277.12				+
1		1	\$62,931.04	0.86%	\$0.00	NA	1 0
1	1	ı	ı		I	I	1

REPUBLIC STATE MORTGAGE	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION						
ROYAL UNITED MORTGAGE 3 \$148,723.81 2.04% 0 \$0.00 NA RP FUNDING, INC 1 \$64,927.17 0.89% 0 \$0.00 NA SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION \$53,490.00 0.73% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION \$76,414.27 1.05% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION \$35,870.69 0.49% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC MICHIGAN 1 \$33,870.69 0.49% 0 \$0.00 NA CORPORATION CORPORATION 1 \$44,000.00 0.6% 0 \$0.00 NA SUNCTRET MORTGAGE 1 \$44,000.00 0.6% 0 \$0.00 NA SUNSTRET MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$63,900.00 0.88% 0 \$0.00 NA LIABILITY COMPANY THE FEDERAL SAVINGS BANK 1 \$50,343.52 0.69% 0 \$0.00 NA MICHIGAN CORP 1 \$64,727.22 0.89% 0 \$0.00 NA MICHIGAN CORP 1 \$60,000.00 0.82% 0 \$0.00 NA MICHIGAN CORP 1 \$60,000.00 0.82% 0 \$0.00 NA UNION HOME MORTGAGE 1 \$60,000.00 0.82% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$121,132.10 1.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$73,913.47 0.54% 0 \$0.00 NA VA FIRST MORTGAGE 1 \$73,517.53 1.01% 0 \$0.00 NA VA FIRST MORTGAGE 1 \$75,914.84 1.04% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, 1 \$75,914.85 1.07% 0 \$0.00 NA VENTA	REPUBLIC STATE MORTGAGE	1	\$40,754.28	0.56% 0	\$0.00	NA	. 0
LLC	RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION CALIFORNIA CORPORATION South Pacific Financial S76,414.27 1.05% S0.00 NA CORPORATION CORPORATION CORPORATION SPIRITBANK 1 S35,870.69 0.49% 0 S0.00 NA CORPORATION SUCCESS MORTGAGE PARTNERS, INC MICHIGAN 1 S39,898.90 0.55% 0 S0.00 NA CORPORATION CORPORATION CORPORATION SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 S63,900.00 0.88% 0 S0.00 NA LIABILITY COMPANY SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 S63,900.00 0.88% 0 S0.00 NA FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 S50,343.52 0.69% 0 S0.00 NA MICHIGAN CORP TRI-STATE MORTGAGE 1 S60,000.00 0.82% 0 S0.00 NA MICHIGAN CORP S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S	ROYAL UNITED MORTGAGE	3					
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION SPIRITBANK 1 \$35,870.69 0.49% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION SUCCESS MORTGAGE PARTNERS, INC MICHIGAN 1 \$39,898.90 0.55% 0 \$0.00 NA CORPORATION CORPORA	RP FUNDING, INC	1	\$64,927.17	0.89% 0	\$0.00	NA	0
CORPORATION A CALIFORNIA 1		1		0.73% 0	\$0.00	NA	.0
SUCCESS MORTGAGE	CORPORATION A CALIFORNIA	1	\$76,414.27	1.05% 0	\$0.00	NA	0
PARTNERS, INC MICHIGAN 1 \$39,898.90 0.55% 0 \$0.00 NA	SPIRITBANK	1	\$35,870.69	0.49% 0	\$0.00	NA	0
PARTNERS, INC. MI CORP 1 \$44,000.00 0.6% 0 \$0.00 NA	PARTNERS, INC MICHIGAN	1	\$39,898.90	0.55% 0	\$0.00	NA	. 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$63,900.00 0.88% 0 \$0.00 NA LIABILITY COMPANY		1	\$44,000.00	0.6%	\$0.00	NA	.0
A FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TRI-STATE MORTGAGE COMPANY UNION HOME MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC V.I.P. MORTGAGE CORPORATION A VA FIRST MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VILC MARCE VILC MARCE VERITAS FUNDING, LLC 1 \$30,034.3.22 0.89% 0 \$0.00 NA \$0.00 NA	AN ARIZONA LIMITED	1	\$63,900.00	0.88% 0	\$0.00	NA	.0
MICHIGAN CORP 1 \$64,727.22 0.89% 0 \$0.00 NA TRI-STATE MORTGAGE 1 \$60,000.00 0.82% 0 \$0.00 NA UNION HOME MORTGAGE 2 \$121,132.10 1.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$39,033.47 0.54% 0 \$0.00 NA FLORIDA LLC \$39,033.47 0.54% 0 \$0.00 NA V.I.P. MORTGAGE, INC 3 \$181,796.05 2.5% 0 \$0.00 NA VA FIRST MORTGAGE 1 \$73,517.53 1.01% 0 \$0.00 NA VAN DYK MORTGAGE 2 \$80,010.24 1.1% 0 \$0.00 NA CORPORATION 1 \$80,010.24 1.1% 0 \$0.00 NA CORPORATION 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$71,120.21 0.98% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$77,912.59 1.07% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$51,941.73 0.71% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$70,560.92 0.97% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00		1	\$50,343.52	0.69% 0	\$0.00	NA	.0
COMPANY		1	\$64,727.22	0.89% 0	\$0.00	NA	0
CORP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC V.I.P. MORTGAGE, INC VA FIRST MORTGAGE CORPORATION A CORPORATION VENTA FINANCIAL GROUP, INC. A NV CORP VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VICTORIAN FINANCE, LLC 1 \$121,132.10 1.66% 0 \$0.00 NA		1	\$60,000.00	0.82% 0	\$0.00	NA	0
MORTGAGE COMPANY LLC A		2	\$121,132.10	1.66% 0	\$0.00	NA	.0
VA FIRST MORTGAGE 1 \$73,517.53 1.01% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$80,010.24 1.1% 0 \$0.00 NA CORPORATION 1 \$80,010.24 1.1% 0 \$0.00 NA VENTA FINANCIAL GROUP, INC. A NV CORP 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$71,120.21 0.98% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$77,912.59 1.07% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$51,941.73 0.71% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$70,560.92 0.97% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA	MORTGAGE COMPANY LLC A	1	\$39,033.47	0.54% 0	\$0.00	NA	.0
VAN DYK MORTGAGE 1 \$80,010.24 1.1% 0 \$0.00 NA CORPORATION 1 \$80,010.24 1.1% 0 \$0.00 NA VENTA FINANCIAL GROUP, INC., A NV CORP 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$71,120.21 0.98% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$77,912.59 1.07% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$51,941.73 0.71% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$70,560.92 0.97% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA	V.I.P. MORTGAGE, INC	3	\$181,796.05	2.5% 0	\$0.00	NA	0
CORPORATION A 1 \$80,010.24 1.1% 0 \$0.00 NA CORPORATION	VA FIRST MORTGAGE	1	\$73,517.53	1.01% 0	\$0.00	NA NA	0
VENTA FINANCIAL GROUP, INC. A NV CORP 1 \$75,914.84 1.04% 0 \$0.00 NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$71,120.21 0.98% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$77,912.59 1.07% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$51,941.73 0.71% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$70,560.92 0.97% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA	CORPORATION A	1	\$80,010.24	1.1% 0	\$0.00	NA	.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$71,120.21 0.98% 0 \$0.00 NA VERITAS FUNDING, LLC 1 \$77,912.59 1.07% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$51,941.73 0.71% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$70,560.92 0.97% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA	VENTA FINANCIAL GROUP,	1	\$75,914.84	1.04% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC 1 \$51,941.73 0.71% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$70,560.92 0.97% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA	VENTA FINANCIAL GROUP,	1	\$71,120.21	0.98% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC 1 \$51,941.73 0.71% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$70,560.92 0.97% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA	VERITAS FUNDING, LLC	1	\$77,912.59	1.07% 0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A 42 \$2,386,135.55 32.75% 0 \$0.00 NA	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$70,560.92	0.97% 0	\$0.00	NA	0
1 \$78,642.96 1.08% 0 \$0.00 NA	WELLS FARGO BANK, N.A	42	\$2,386,135.55	32.75% 0	\$0.00	NA	0
		1	\$78,642.96	1.08% 0	\$0.00	NA	. 0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81% 0	\$0.00	NA
Total		122	\$7,285,036.04	100% 0	\$0.00	(
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$109,477.18	2.47% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	_1	\$104,882.34	2.36% 0	\$0.00	NA (
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44% 0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03% 0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33% 0	\$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37% 0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25% 0	\$0.00	NA
	GUARANTEED RATE, INC. A	1	\$109,127.57	2.46% 0	\$0.00	NA (

I	DELAWARE CORPORATION		I			
	MORTGAGE MASTER, INC	1	\$99,200.00	2.23%	0 \$0.00	NA (
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%		†
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%		1
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,008.43	6.85%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0 \$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,564,411.00	35.24%	0 \$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	\$0.00	NA
Total		45	\$4,439,194.85	100%	0 \$0.00	0
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$118,151.45	1.69%	0 \$0.00	NA (

COMPACE MODEO							
ILLINOIS CORPOR	GAGE, INC., AN	1	\$120,650.00	1.73%	\$0.00	NA	.0
CROSSCOUNTRY INC. A CORPORAT	MORTGAGE,	1	\$140,842.00	2.01%	\$0.00	NA	. 0
FIRST EQUITY MO BANKERS, INC A CORPORATION		1	\$123,266.72	1.76%	\$0.00	NA	. 0
FLAT BRANCH MO A MO CORP	ORTGAGE, INC	1	\$113,073.15	1.62%	\$0.00	NA	. 0
HOME FUNDING (CORPORATION	1	\$129,600.00	1.85%	\$0.00	NA	.0
HOMEOWNERS FI GROUP USA, LLC LIMITED LIABILIT	AN ARIZONA	1	\$120,000.00	1.72%	\$0.00	NA	. 0
JFK FINANCIAL IN	NC .	1	\$121,463.74	1.74%	\$0.00	NA	.0
KINGS MORTGAG INC. A CALIFORN CORPORATION		1	\$134,400.00	1.92% (\$0.00	NA	. 0
MID AMERICA MO INC. AN OHIO COI	· ·	1	\$137,440.59	1.97%	\$0.00	NA	. 0
NATIONS DIRECT LLC DBA MOTIVE		2	\$247,053.84	3.53%	\$0.00	NA	.0
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	UP, INC., A	1	\$130,955.20	1.87%	\$0.00	NA	.0
PEOPLES HOME E A TENNESSEE CO		1	\$118,732.70	1.7%	\$0.00	NA	. 0
POINT MORTGAG A FLORIDA CORP	, i	1	\$125,858.81	1.8%	\$0.00	NA	. 0
RESMAC, INC. A C	CORPORATION	1	\$118,267.32	1.69%	\$0.00	NA	.0
SECURITYNATION MORTGAGE COM		1	\$127,057.47	1.82%	\$0.00	NA	. 0
SECURITYNATION MORTGAGE COM CORP		1	\$137,046.26	1.96%	\$0.00	NA	. 0
SECURITYNATION MORTGAGE COMICORPORATION		2	\$259,886.39	3.72%	\$0.00	NA	. 0
SOUTHWEST BAN CORPORATION	IK A BANKING	1	\$119,868.40	1.71%	\$0.00	NA	.0
SUN WEST MORTO COMPANY, INC. A CORPORATION		1	\$125,858.81	1.8%	\$0.00	NA	. 0
UNION MORTGAC INC. A CORP	GE GROUP,	1	\$138,348.64	1.98%	\$0.00	NA	. 0
V.I.P. MORTGAGE	, INC	1	\$123,461.50	1.77%	\$0.00	NA	0
VENTA FINANCIA A NEVADA CORPO		1	\$132,756.07	1.9%	\$0.00	NA	0
		1	\$113,972.14	1.63%	\$0.00	NA	. 0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	WALLICK + VOLK, INC	1	\$128,720.00	1.84%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$2,263,602.27	32.37%	0	\$0.00	NA (
Total		55	\$6,992,137.35	100%	0	\$0.00	0
					Ш		
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11%	o	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93%	o	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07%	O	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15%	o	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,750.00	3.25%	o	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11%	Н	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$151,944.47	2.93%	0	\$0.00	NA (
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89%	0	\$0.00	NA

	RESMAC INC A CORPORATION	1	\$170,808.38	3.29%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE					
	INC. DBA COMSTOCK	1	\$161,818.48	3.12%	\$0.00	NA 0
	MORTGAGE					
	SECURITYNATIONAL	_	44.64.057.00	2.12~		
	MORTGAGE COMPANY, A	1	\$161,975.00	3.12%	\$0.00	NA 0
	UTAH CORP					
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03%	\$0.00	NA 0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$172,706.26	3.33%	0 \$0.00	NA 0
<u> </u>	W.J. BRADLEY MORTGAGE	1	\$172,700.20	3.3370	\$0.00	IVAU
	CAPITAL LLC., A DELAWARE	1	\$161,319.03	3.11%	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	φ101,517.05	3.1170	Ψ0.00	11710
	WELLS FARGO BANK, N.A	6	\$986,900.87	19.02%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06%		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07%	1	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	32	\$5,189,852.04	100%		0
			12,227,022		7	
	ALL IN ONE MORTGAGE					
3138XUT85	LENDERS, LLC A LIMITED	1	\$189,000.00	8.03%	\$0.00	NA 0
	LIABILITY COMPANY					
	AMERICAN BANK, A FEDERAL	1	\$296,831.79	12.61%	\$0.00	NA 0
	SAVINGS BANK	1	\$290,631.79	12.0170	\$0.00	NAU
	PRIMARY RESIDENTIAL	1	\$189,000.00	8.03%	\$0.00	NA 0
	MORTGAGE, INC	1	·		·	
	WELLS FARGO BANK, N.A	6		71.33%		NA 0
Total		9	\$2,353,950.60	100%	0 \$0.00	0
	MCMC AND METHAL PAGE					
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	\$0.00	NA 0
	MILITARY FAMILY HOME	1	\$164,600.00	3.45%	\$0.00	NA 0
	LOANS, LLC		Ψ10+,000.00		·	
	WELLS FARGO BANK, N.A	25	\$4,230,940.57	88.74%	-	NA 0
Total		27	\$4,767,710.89	100%	0 \$0.00	0
3138XUTA0	BANKERS MORTGAGE CENTER,	2	\$239,817.01	10.63%	\$0.00	NA 0
	INC		,			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	\$0.00	NA 0
<u> </u>	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE					
	COMPANY AN ARKANSAS	1	\$109,847.35	4.87%	\$0.00	NA 0
	CORP		, 122,311.33	,	70.00	
	IBERIABANK MORTGAGE					
	COMPANY, AN ARKANSAS	1	\$164,946.93	7.31%	\$0.00	NA 0
	CORPORATION					

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	O	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	O	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,347.14	5.38%	O	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$172,779.44	7.66%	0	\$0.00	NA	70
	WHITNEY BANK	2	\$213,973.40	9.49%	0	\$0.00	NA	10
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0	·		7 0
Total		15	\$2,255,013.78	100%	0	\$0.00	<u> </u>	0
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	, 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$618,091.55	28.93%	0	\$0.00	NA	v 0
Total		17	\$2,136,623.30	100%	0	\$0.00		0
					${f H}$			\coprod
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	0	\$0.00	NA	0
		1	\$124,328.61	9.12%	0	\$0.00	NA	70

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$644,708.89	47.32%	0	\$0.00	NA	0
Total		10	\$1,362,543.10	100%	0	\$0.00		0
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$952,339.80	66.17%	0	\$0.00	NA	0
Total		10	\$1,439,181.78	100%	0	\$0.00		0
3138XUTE2	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	0	\$0.00	NA	0
	QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	6.8%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,902,785.66	49.38%	0	\$0.00	NA	0
Total		19	\$5,877,632.42	100%	0	\$0.00		0
3138XUTF9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46%	0	\$0.00	NA	0
		1	\$162,570.21	4.09%			NA	0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%		\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0	\$0.00	NA 0
	M + T BANK	1	\$145,179.88	3.65%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,316.17	3.76%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$562,993.79	14.15%	0	\$0.00	NA 0
Total		28	\$3,974,825.19	100%	0	\$0.00	0
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$137,564.44	0.41%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	0	\$0.00	NA 0

AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43%	0	\$0.00	NA	. 0
AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	0	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	0	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	0	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	0	\$0.00	NA	. 0
BERKSHIRE BANK	1	\$285,605.97	0.86%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	0	\$0.00		П
CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%		\$0.00		П
CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	0	\$0.00	NA	. 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	0	\$0.00	NA	. 0
COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	0	\$0.00	NA	.0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66%	0	\$0.00	NA	.0
DELTA TRUST MORTGAGE, INC	1	\$152,180.15	0.46%	0	\$0.00	NA	. 0
DHI MORTAGE COMPANY, LTD	1	\$79,690.05	0.24%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	8	\$1,061,116.94	3.19%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	0	\$0.00	NA	. 0
F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	0	\$0.00	NA	.0
F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,911.83	0.19%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48%	0	\$0.00	NA	. 0
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$158,176.81	0.47%	0	\$0.00	NA	0

GEORGIA A STATE CHARTERED BANK						
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	\$0.00	NA	O
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,797.94	0.45%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97% (0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69%	\$0.00	NA	O
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	\$0.00	NA	O
MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	\$0.00	NA	O
MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36%	\$0.00	NA	. 0
MORTGAGE NETWORK, INC	1	\$177,226.95	0.53%	0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59% (\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	0.37%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$346,723.02	1.04%	\$0.00	NA	.0

1	\$109,848.45	0.33%	0 \$	00.00	NA	0
1	\$175,418.38	0.53%	0 \$	60.00	NA	0
1	\$174,758.79	0.52%	0 \$	60.00		
1	\$140,909.93	0.42%	0 \$	60.00	NA	0
1	\$118,839.70	0.36%	0 \$	60.00	NA	0
1	\$132,500.00	0.4%	0 \$	60.00	NA	0
1	\$106,056.94	0.32%	0 \$	60.00	NA	0
6	\$953,658.37	2.86%	0 \$	60.00	NA	0
2	\$223,656.32	0.67%	0 \$	60.00	NA	0
1	\$112,000.00	0.34%	0 \$	60.00	NA	0
1	\$213,212.42	0.64%	0 \$	00.00	NA	0
1	\$134,818.15	0.4%	0 \$	60.00		П
1	\$194,523.63	0.58%	0 \$	60.00	NA	0
1	\$200,000.00	0.6%	0 \$	60.00	NA	0
1	\$325,560.87	0.98%	0 \$	60.00	NA	0
1	\$152,479.33	0.46%	0 \$	60.00	NA	0
1	\$118,870.97	0.36%	0 \$	60.00	NA	0
1	\$114,841.56	0.34%	0 \$	60.00	NA	0
1	\$141,354.98	0.42%	0 \$	60.00	NA	0
2	\$189,713.27	0.57%	0 \$	60.00	NA	0
1	\$141,005.46	0.42%	0 \$	60.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,418.38 1 \$174,758.79 1 \$140,909.93 1 \$118,839.70 1 \$132,500.00 1 \$106,056.94 6 \$953,658.37 2 \$223,656.32 1 \$112,000.00 1 \$213,212.42 1 \$134,818.15 1 \$194,523.63 1 \$200,000.00 1 \$325,560.87 1 \$152,479.33 1 \$118,870.97 1 \$114,841.56 1 \$141,354.98 2 \$189,713.27	1 \$175,418.38 0.53% 1 \$174,758.79 0.52% 1 \$140,909.93 0.42% 1 \$118,839.70 0.36% 1 \$132,500.00 0.4% 1 \$106,056.94 0.32% 6 \$953,658.37 2.86% 2 \$223,656.32 0.67% 1 \$112,000.00 0.34% 1 \$213,212.42 0.64% 1 \$134,818.15 0.4% 1 \$194,523.63 0.58% 1 \$200,000.00 0.6% 1 \$325,560.87 0.98% 1 \$152,479.33 0.46% 1 \$114,841.56 0.34% 1 \$141,354.98 0.42% 2 \$189,713.27 0.57%	1 \$175,418.38 0.53% 0 \$ 1 \$174,758.79 0.52% 0 \$ 1 \$140,909.93 0.42% 0 \$ 1 \$118,839.70 0.36% 0 \$ 1 \$132,500.00 0.4% 0 \$ 1 \$106,056.94 0.32% 0 \$ 6 \$953,658.37 2.86% 0 \$ 2 \$223,656.32 0.67% 0 \$ 1 \$112,000.00 0.34% 0 \$ 1 \$134,818.15 0.4% 0 \$ 1 \$194,523.63 0.58% 0 \$ 1 \$200,000.00 0.6% 0 \$ 1 \$325,560.87 0.98% 0 \$ 1 \$152,479.33 0.46% 0 \$ 1 \$114,841.56 0.34% 0 \$ 1 \$144,354.98 0.42% 0 \$ 2 \$189,713.27 0.57% 0 \$	1 \$175,418.38 0.53% 0 \$0.00 1 \$174,758.79 0.52% 0 \$0.00 1 \$140,909.93 0.42% 0 \$0.00 1 \$118,839.70 0.36% 0 \$0.00 1 \$132,500.00 0.4% 0 \$0.00 1 \$106,056.94 0.32% 0 \$0.00 6 \$953,658.37 2.86% 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 1 \$213,212.42 0.64% 0 \$0.00 1 \$134,818.15 0.4% 0 \$0.00 1 \$194,523.63 0.58% 0 \$0.00 1 \$200,000.00 0.6% 0 \$0.00 1 \$325,560.87 0.98% 0 \$0.00 1 \$152,479.33 0.46% 0 \$0.00 1 \$118,870.97 0.36% 0 \$0.00 1 \$114,841.56 0.34% 0 \$0.00 2 \$189,713.27 0.57% 0 \$0.00	1 \$175,418.38 0.53% 0 \$0.00 NA 1 \$174,758.79 0.52% 0 \$0.00 NA 1 \$140,909.93 0.42% 0 \$0.00 NA 1 \$118,839.70 0.36% 0 \$0.00 NA 1 \$132,500.00 0.4% 0 \$0.00 NA 1 \$106,056.94 0.32% 0 \$0.00 NA 6 \$953,658.37 2.86% 0 \$0.00 NA 2 \$223,656.32 0.67% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 1 \$134,818.15 0.4% 0 \$0.00 NA 1 \$134,818.15 0.4% 0 \$0.00 NA 1 \$194,523.63 0.58% 0 \$0.00 NA 1 \$152,479.33 0.46% 0 \$0.00 NA 1 \$118,870.97 0.36% 0 \$0.00 NA 1 \$114,841.56 0.34% 0 \$0.00 NA 1 \$114,841.56 0.34% 0 \$0.00 NA

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	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0	\$0.00	NA 0
	STEARNS BANK. N.A	1	\$60,000.00	0.18%	0	\$0.00	NA 0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	3	\$733,565.92	2.2%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$168,692.46	0.51%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	109	\$16,415,694.51	49.29%	0	\$0.00	NA 0
-	WR STARKEY MORTGAGE, LLP	2	\$262,216.29	0.82%	0	\$0.00	NA 0
Total		224	\$33,305,419.95	100%	0	\$0.00	0
3138XUTH5	WELLS FARGO BANK, N.A	14	\$1,973,710.06	100%	_		NA 0
Total		14	\$1,973,710.06	100%	0	\$0.00	0
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00	NA 0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3%	0	\$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIBILITY COMPANY	1	\$84,783.03	1.6%	0 \$0.0	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02%	0 \$0.0	00 NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32%	0 \$0.0	00 NA	0
DHI MORTGAGE COMPANY, LTD	3	\$204,277.76	3.86%	0 \$0.0	00 NA	0
FIRST SECURITY BANK	1	\$66,320.00	1.25%	0 \$0.0	0 NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00	1.06%	0 \$0.0	00 NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	1.08%	0 \$0.0	00 NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46%	0 \$0.0	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11%	0 \$0.0	00 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23%	0 \$0.0	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32%	0 \$0.0	00 NA	0
M + T BANK	1	\$25,000.00	0.47%	0 \$0.0	0 NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46%	0 \$0.0	00 NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32%	0 \$0.0	00 NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13%	0 \$0.0	00 NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55%	0 \$0.0	00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51%	0 \$0.0	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0 \$0.0	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0 \$0.0	00 NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0 \$0.0		Щ
PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0 \$0.0	0 NA	0

	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	1.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0	\$0.00	NA (
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46	1.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	38	\$2,904,057.28	54.89%	0	\$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0	\$0.00	NA (
Total		75	\$5,290,776.25	100%	0	\$0.00	(
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,852.05	0.78%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA
_	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA (
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65%	0	\$0.00	NA (
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$99,862.23	0.74%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$288,395.83	2.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	0	\$0.00	NA
		1	\$97,362.62	0.72%	0	\$0.00	NA (

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF						
GA A STATE CHARTERED BANK						Ш
FIRST NATIONAL BANK	2	\$190,000.00	1.41%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$107,851.20	0.8%	0 \$0.00	NA	0
FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	0 \$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74%	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	0 \$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	0 \$0.00	NA	.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78%	0 \$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$104,855.33	0.78%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77%	0 \$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73%	0 \$0.00	NA	0
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67%	0 \$0.00	NA	0

NA	\$0.00	0	0.68%	\$92,000.00	1	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NA	\$0.00	0	0.67%	\$90,000.00	1	NOVA FINANCIAL AND INVESTMENT CORPORATION
NA	\$0.00	0	0.81%	\$109,250.00	1	ON Q FINANCIAL INC
NA	\$0.00	0	0.7%	\$94,869.11	1	ONE NEVADA CREDIT UNION A NV CORP
NA	\$0.00	0	0.67%	\$90,500.00	1	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC
NA	\$0.00	0	0.66%	\$89,250.00	1	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION
NA	\$0.00	0	0.67%	\$89,876.00	1	PREMIUM MORTGAGE CORP
NA	\$0.00	0	0.65%	\$88,000.00	1	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION
NA	\$0.00	O	0.77%	\$104,200.00	1	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY
NA	\$0.00	0	1.49%	\$201,042.36	2	REPUBLIC BANK + TRUST
NA	\$0.00	0	0.8%	\$108,000.00	1	ROYAL UNITED MORTGAGE LLC
NA	\$0.00	0	0.81%	\$110,000.00	1	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
NA	\$0.00	0	1.57%	\$211,851.06	2	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
NA	\$0.00	0	0.68%	\$92,200.00	1	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY
NA	\$0.00	0	0.81%	\$109,748.59	1	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION
NA	\$0.00	0	1.53%	\$206,235.16	2	THE BANK OF COMMERCE A CORPORATION
NA	\$0.00	0	0.8%	\$108,616.66	1	THE FIRST, A NATIONAL BANKING ASSOCIATION
NA	\$0.00	0	0.72%	\$96,800.00	1	V.I.P. MORTGAGE, INC
NA	\$0.00	0	0.68%	\$91,500.00	1	VERITAS FUNDING, LLC
NA	\$0.00	0	0.81%	\$110,000.00	1	WALLICK + VOLK, INC
NA	\$0.00	0	43.93%	\$5,934,469.23	60	WELLS FARGO BANK, N.A
NA	\$0.00	0	0.76%	\$102,600.00	1	WEST PENN FINANCIAL SERVICE CENTER, INC
NA	\$0.00	0	0.72%	\$96,866.36	1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O O O O O O O O O	0.68% 0.81% 1.53% 0.8% 0.72% 0.68% 0.81% 43.93% 0.76%	\$92,200.00 \$109,748.59 \$206,235.16 \$108,616.66 \$96,800.00 \$91,500.00 \$110,000.00 \$5,934,469.23 \$102,600.00	1 2 1 1 1	UTAH CORPORATION SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION THE BANK OF COMMERCE A CORPORATION THE FIRST, A NATIONAL BANKING ASSOCIATION V.I.P. MORTGAGE, INC VERITAS FUNDING, LLC WALLICK + VOLK, INC WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A

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	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	0	\$0.00	NA
Total		136	\$13,507,718.49	100%	0	\$0.00	
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24%	0	\$0.00	NA
	ADVANCE MORTGAGE						
	CORPORATION A KANSAS	1	\$131,000.00	0.21%	0	\$0.00	NA
	CORPORATION						
	AFMC MORTGAGE	1	\$110,048.17	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$121,500.00	0.2%		\$0.00	NA
	DBAALERUS MORTGAGE	1	\$121,300.00	0.2%	U	\$0.00	INA
	ALERUS FINANCIAL, NA DBA	1	\$127,200.00	0.21%		\$0.00	NA
	ALERUS MORTGAGE	1	Ψ127,200.00	0.21 /0		Ψ0.00	IVA
	ALLEN TATE MORTGAGE	1	\$145,663.39	0.24%		\$0.00	NA
	SERVICES, INC., A CORP	1	\$145,005.59	0.24 /0	<u>ا</u>	\$0.00	NA.
	ALLIED MORTGAGE GROUP,	1	\$134,551.36	0.22%		\$0.00	NA
	INC	1	φ134,331.30	0.22 /0	<u>۷</u>	\$0.00	NA.
	AMERICAN SECURITY						
	MORTGAGE CORP., A	1	\$150,000.00	0.25%	0	\$0.00	NA
	CORPORATION						
	AMERIPRO FUNDING, INC	1	\$148,800.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	5	\$650,525.00	1.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE						
	AUSTIN BANK, TEXAS N.A	1	\$115,000.00	0.19%	0	\$0.00	NA
	AUSTIN BANK, TEXAS	1	\$127,823.65	0.21%	0	\$0.00	NA
	NATIONAL ASSOCIATION	1	·				
	AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22%	0	\$0.00	NA
	BANCFIRST	2	\$263,793.34	0.43%	0	\$0.00	NA
	BANK OF LITTLE ROCK	2	\$272,600.23	0.45%		\$0.00	NA
	MORTGAGE CORPORATION		\$272,000.23	0.43 /0	<u> </u>	ψ 0. 00	
	BANK OF THE OZARKS	1	\$130,150.00	0.21%		\$0.00	NA
	BANK OF UTAH A UT CORP	1	\$136,000.00	0.22%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A.,	1	\$137,700.00	0.23%		\$0.00	NT A
	NATIONAL ASSOCIATION	1	\$137,700.00	0.23%	U	\$0.00	NA
	BELL STATE BANK + TRUST A	1	\$122,331.22	0.2%		\$0.00	NT A
	CORPORATION	1	\$122,331.22	0.2%	U	\$0.00	NA
	BNC NATIONAL BANK A						
	NATIONAL BANKING	1	\$128,155.00	0.21%	0	\$0.00	NA
	ASSOCIATION						
	BRAND MORTGAGE GROUP,	1	\$131,019.23	0.21%		\$0.00	NA
	LLC	1	\$131,019.23	0.21 /0	<u> </u>	φ 0. 00	117
	BROADVIEW MORTGAGE	1	\$144,800.22	0.24%		\$0.00	NA
	CORPORATION	1	Ψ144,000.22	0.2470	0	Ψ0.00	117
	CAPITAL CENTER, LLC	1	\$149,298.62	0.24%	0	\$0.00	NA
	CAPITAL CENTER, LLC A	1	\$143,200.00	0.23%		\$0.00	NT A
	LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23%	U	φυ.υυ	NA
38XUTL6	CBC NATIONAL BANK A	1	\$149,793.34	0.25%	0	\$0.00	NA

FEDERALLY CHARTERED NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23%	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$134,300.00	0.22%	\$0.00	NA	0
CORE BANK	1	\$127,200.00	0.21%		NA	0
CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.19% (\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$816,927.76	1.34%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22%	\$0.00	NA	0
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,802.60	0.24%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPDBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$139,000.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,800.00	0.19%			1
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24%	\$0.00		
FIRST SECURITY BANCORP	1	\$119,834.67	0.2%	\$0.00	NA	0
FIRST SECURITY BANK	4	\$516,488.66	0.85%	\$0.00	NA	0
FIRST UNITED BANK	1	\$115,900.00	0.19%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2%	\$0.00	NA	0
	1	\$144,400.00	0.24%	\$0.00	NA	0

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0 \$0.00	NA	.0
GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19%	0 \$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22%	0 \$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,028.66	0.21%	0 \$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83%	\$0.00		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24%	0 \$0.00	NA	. 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23%	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23%	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23%	0 \$0.00	NA	0
KISH BANK	2	\$253,843.49	0.42%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA	0
LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23%	0 \$0.00	NA	0
M + T BANK	1	\$119,834.67	0.2%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$146,048.51	0.24%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22%	0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	2	\$249,259.81	0.41%	0 \$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$112,000.00	0.18%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%	0 \$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$124,827.78	0.2%	0 \$0.00	NA	0
NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19%	0 \$0.00		
	1	\$110,200.00	0.18%	0 \$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	\$0.00	NA 0)
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	0 \$0.00	NA 0)
NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	\$0.00	NA 0)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	\$0.00	NA 0)
OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	0 \$0.00	NA 0)
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	\$0.00	NA 0)
OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	0 \$0.00	NA 0)
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24%	0 \$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19%	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24%	0 \$0.00	NA 0)
PATRIOT BANK	1	\$131,200.00	0.21%	0 \$0.00	NA 0	†
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%			
PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24%	0 \$0.00	NA 0)
PHH HOME LOANS, LLC	2	\$277,017.81	0.45%			7
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2%			Ì
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24%	\$0.00	NA 0)
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18%	\$0.00	NA 0)
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	\$0.00	NA 0)
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	\$0.00	NA 0)
PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	0 \$0.00	NA 0)
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57%	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	\$0.00	NA 0)
PROGRESS BANK + TRUST	1	\$137,000.00	0.22%	0 \$0.00	NA 0)

PROSPERITY BANK	1	\$128,500.00	0.21%	0 \$0.00	NA NA	7 0
PULASKI BANK A FEDERALLY	1	\$110,400.00	0.18%	\$0.00) NA	0
SAVINGS BANK	1	\$110,400.00				-
PULTE MORTGAGE LLC	1	\$127,257.43	0.21%	0 \$0.00	NA NA	70
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24%	\$0.00) NA	v 0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22%	\$0.00	NA	v 0
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	\$0.00		\bot
SAIL MORTGAGE CORP	1	\$142,400.00	0.23%	0 \$0.00	NA	v 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24%	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24%	\$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	\$0.00) NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,838.36	0.2%	\$0.00	NA	0
SOUTHWEST BANK	1	\$147,561.16	0.24%	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23%	\$0.00) NA	0
STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22%	\$0.00) NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$114,400.00	0.19% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$139,802.74	0.23%	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	\$0.00	NA	0
	1	\$149,550.00	0.24%	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORP							
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	254	\$34,041,633.43	55.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$258,310.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0	\$0.00	NA	0 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0	\$0.00	NA	0 0
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3		0.64%			NA	0
						ΦΩ ΩΩ		
Total		460	\$61,081,023.98	100%	0	\$0.00		0
Total 3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	460	\$61,081,023.98 \$157,000.00	0.14%			NA	Ħ
	WASHINGTON A SAVINGS	1 3	\$157,000.00		0	\$0.00		Λ0
	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE	1	\$157,000.00	0.14%	0	\$0.00 \$0.00	NA	0
	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A	3	\$157,000.00 \$508,859.06	0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	3	\$157,000.00 \$508,859.06 \$172,000.00	0.14% 0.45% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION A KANSAS	3 1 1	\$157,000.00 \$508,859.06 \$172,000.00 \$155,100.00	0.14% 0.45% 0.15% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 7 0 7 0
	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION A KANSAS CORP AGSOUTH FARM CREDIT, ACA,	1 3 1 1	\$157,000.00 \$508,859.06 \$172,000.00 \$155,100.00 \$167,923.50	0.14% 0.45% 0.15% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	7 0 7 0 7 0
	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION A KANSAS CORP AGSOUTH FARM CREDIT, ACA, A ACA ALASKA USA MORTGAGE	1 3 1 1	\$157,000.00 \$508,859.06 \$172,000.00 \$155,100.00 \$167,923.50 \$166,275.72	0.14% 0.45% 0.15% 0.14% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION A KANSAS CORP AGSOUTH FARM CREDIT, ACA, A ACA ALASKA USA MORTGAGE COMPANY LLC ALCOVA MORTGAGE LLC A	1 3 1 1 1	\$157,000.00 \$508,859.06 \$172,000.00 \$155,100.00 \$167,923.50 \$166,275.72 \$163,829.01	0.14% 0.45% 0.15% 0.15% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

ALL WESTERN MORTGAGE, INC	3	\$468,376.93	0.42%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15%	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16%	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$316,783.69	0.28%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$164,000.00	0.15%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,170.47	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$151,334.88	0.13%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	2	\$319,870.70	0.28%	\$0.00	NA	0
	1	\$168,500.00	0.15%	\$0.00	NA	0

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15%	\$0.00	NA	0
BANCFIRST	1	\$166,500.00	0.15%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$170,000.00	0.15%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15%	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14%	\$0.00	NA	0
BERKSHIRE BANK	1	\$161,100.00	0.14%	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29%	\$0.00	NA	. 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15%	\$0.00	NA	. 0
CENDERA FUNDING, INC	1	\$156,000.00	0.14%	0 \$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15%			П
CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14%	\$0.00	NA	. 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15%	\$0.00	NA	0

COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$166,155.00	0.15% (\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14%			
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$169,955.00	0.15%	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	25	\$4,087,561.53	3.63%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$160,578.46	0.14% (\$0.00	NA	0
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,771.01	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14% (\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$152,000.00	0.14% (\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14% (
FIRST FINANCIAL BANK	2	\$321,725.00	0.29%	\$0.00	NA	0
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3	\$488,715.67	0.43%	0 \$0.00	NA 0
1	\$167,500.00	0.15%	0 \$0.00	NA 0
1	\$155,000.00	0.14%	0 \$0.00	NA 0
1	\$167,200.00	0.15%	0 \$0.00	NA 0
1	\$168,073.29	0.15%	0 \$0.00	NA 0
1	\$168,000.00	0.15%	0 \$0.00	NA 0
1	\$157,600.00	0.14%	0 \$0.00	NA 0
1	\$165,000.00	0.15%	0 \$0.00	NA 0
5	\$811,131.99	0.72%	0 \$0.00	NA 0
1	\$155,789.86	0.14%	0 \$0.00	NA 0
1	\$152,000.00	0.14%	\$0.00	NA 0
1	\$158,400.00	0.14%	0 \$0.00	NA 0
1	\$168,852.30	0.15%	0 \$0.00	NA 0
1	\$164,602.97	0.15%	\$0.00	NA 0
1	\$159,779.57	0.14%	0 \$0.00	NA 0
1	\$165,600.00	0.15%	\$0.00	NA 0
1	\$155,705.19	0.14%	\$0.00	NA 0
1	\$155,182.00	0.14%	0 \$0.00	NA 0
1	\$156,275.00	0.14%	0 \$0.00	NA 0
1	\$156,400.00	0.14%	\$0.00	NA 0
14	\$2,284,888.47	2.03%	0 \$0.00	NA 0
12	\$1,981,457.80	1.76%	90.00	NA 0
•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,500.00 1 \$155,000.00 1 \$167,200.00 1 \$168,073.29 1 \$168,000.00 1 \$157,600.00 1 \$155,7600.00 5 \$811,131.99 1 \$155,789.86 1 \$152,000.00 1 \$158,400.00 1 \$168,852.30 1 \$164,602.97 1 \$159,779.57 1 \$165,600.00 1 \$155,705.19 1 \$155,705.19 1 \$156,275.00 1 \$156,275.00	1 \$167,500.00 0.15% 1 \$155,000.00 0.14% 1 \$167,200.00 0.15% 1 \$168,073.29 0.15% 1 \$168,000.00 0.15% 1 \$165,000.00 0.14% 1 \$155,789.86 0.14% 1 \$152,000.00 0.14% 1 \$158,400.00 0.14% 1 \$168,852.30 0.15% 1 \$164,602.97 0.15% 1 \$159,779.57 0.14% 1 \$155,705.19 0.14% 1 \$155,705.19 0.14% 1 \$156,275.00 0.14% 1 \$156,400.00 0.14% 1 \$156,400.00 0.14% 1 \$2,284,888.47 2.03%	1 \$167,500.00 0.15% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$167,200.00 0.15% 0 \$0.00 1 \$168,073.29 0.15% 0 \$0.00 1 \$168,000.00 0.15% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 5 \$811,131.99 0.72% 0 \$0.00 1 \$155,789.86 0.14% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 1 \$158,400.00 0.14% 0 \$0.00 1 \$168,852.30 0.15% 0 \$0.00 1 \$164,602.97 0.15% 0 \$0.00 1 \$159,779.57 0.14% 0 \$0.00 1 \$155,705.19 0.14% 0 \$0.00 1 \$155,705.19 0.14% 0 \$0.00 1 \$156,275.00 0.14% 0 \$0.00 1 \$156,400.00 0.14% 0 \$0.00 1 \$126,400.00 0.14% 0 \$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13%	0 \$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42%	0 \$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15% (0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14% (0 \$0.00	NA	. 0
INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14% (0 \$0.00		
INLANTA MORTGAGE, INC	3	\$496,430.39	0.44%	0 \$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15%	0 \$0.00		
JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15%	0 \$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15%	0 \$0.00	NA	.0
KCB BANK A CORPORATION	1	\$165,750.00	0.15%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29% (
KISH BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION A	1	\$161,910.00	0.14%		1	_
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CORI	PORATION						Ц
	NOLIA BANK INC, A FUCKY CHARTERED BANK	1	\$152,000.00	0.14%	\$0.00	NA	O
	N STREET BANK A HIGAN CHARTERED BANK	1	\$156,588.79	0.14%	\$0.00	NA	O
	N MORTGAGE, LLC DBA INEY ROCK MORTGAGE,	1	\$161,691.91	0.14%	\$0.00	NA	0
MET BAN	ROPOLITAN NATIONAL K	1	\$164,554.67	0.15%	\$0.00	NA	0
	COUNTRY BANK, A ERAL SAVINGS	1	\$164,050.00	0.15%	\$0.00	NA	0
LLC,	WEST EQUITY MORTGAGE, AN ILLINOIS LIMITED ILITY COMPANY	1	\$170,554.95	0.15%	\$0.00	NA	0
	TARY FAMILY HOME NS, LLC	3	\$477,130.54	0.42%	\$0.00	NA	0
	TGAGE AMERICA, INC A TGAGE BANKER	1	\$158,150.00	0.14%	\$0.00	NA	0
	TGAGE AMERICA, INC. A TGAGE BANKER	1	\$170,000.00	0.15%	\$0.00	NA	0
	TGAGE AMERICA, INC., A TGAGE BANKER	1	\$152,000.00	0.14%	\$0.00	NA	O
MOR	TGAGE MASTER, INC	3	\$493,888.81	0.44%	\$0.00	NA	0
CENT UNIT MISS	TGAGE RESEARCH TER, LLC DBA VETERANS TED HOME LOANS, A OURI LIMITED LIABILITY PANY	1	\$151,525.00	0.13% (\$0.00	NA	0
	TGAGE SUPPLIERS INC A FUCKY CORPORATION	2	\$336,950.00	0.3%	\$0.00	NA	0
	NTAIN WEST BANK NA PORATION	1	\$160,878.04	0.14%	\$0.00	NA	0
	MORTGAGE, LLC A SACHUSETTS LLC	1	\$164,772.67	0.15%	\$0.00	NA	0
	ONS DIRECT MORTGAGE DBA MOTIVE LENDING	1	\$162,775.43	0.14%	\$0.00	NA	0
LIMI	IOVES MORTGAGE, LLC A FED LIABILITY PORATION	1	\$174,764.27	0.16%	\$0.00	NA	0
	HBORHOOD MORTGAGE A GEORGIA CORPORATION	1	\$150,097.54	0.13%	\$0.00	NA	0
	THWEST MORTGAGE UP, INC., AN OREGON CORP	1	\$165,600.00	0.15%	\$0.00	NA	0
	A FINANCIAL + STMENT CORPORATION	1	\$150,400.00	0.13%	\$0.00	NA	0
	A FINANCIAL + STMENT CORPORATION	1	\$165,000.00	0.15%	\$0.00	NA	0

AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,400.00	0.44%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$151,200.00	0.13%	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,350.00	0.15%	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,200.00	0.3%	\$0.00	NA	. 0
NTFN INC. PREMERE NATIONWIDE LENDING	1	\$163,774.05	0.15%	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,990.94	0.14%	\$0.00	NA	. 0
ON Q FINANCIAL INC	1	\$156,538.85	0.14%	\$0.00	NA	.0
PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.14%	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$150,197.40	0.13%	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15%	\$0.00	NA	. 0
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$174,564.54	0.16%	\$0.00	NA	.0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$334,548.73	0.3%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$171,768.31	0.15%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15%	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,780.44	0.14%	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14%	\$0.00	NA	. 0
PATRIOT BANK	1	\$163,305.00	0.15%	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14%	\$0.00	NA	. 0
PHH HOME LOANS, LLC	1	\$157,700.00	0.14%	\$0.00	NA	. 0
PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15%	\$0.00	NA	.0
	1	\$151,050.00	0.13%	\$0.00	NA	0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$156,852.60	0.14%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$169,601.23	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$634,268.70	0.56%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$159,674.71	0.14%	0	\$0.00	NA	0
PULASKI BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	0	\$0.00	NA	0
RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	0	\$0.00	NA	0

SENTE MORTGAGE, INC	1	\$152,000.00	0.14% (\$0.00	NA	0
SHELTER LENDING SERVICES	1	\$172,000.00	0.15% (\$0.00	NA	
LLC	1	\$172,000.00	0.13%	\$0.00	INA	10
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$169,166.60	0.15%	\$0.00	NA	0
NMLS 1788				 	<u> </u>	╄
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14% (\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16% (\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,740.00	0.15%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	\$0.00	NA	0
SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15%	\$0.00) NA	0
STERLING NATIONAL BANK	1	\$151,795.26	0.13% (\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90				
STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$488,210.56	0.43% (\$0.00	NA	0
TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14%	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15%	\$0.00	NA	v 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	\$165,200.00			NA	0
	4	\$673,045.67	0.6%	\$0.00	NA	0

	THE LENDING PARTNERS LLC						
	DBA HOME TEAM MORTGAGE THE PEOPLES BANK	1	\$155,000.00	0.14% 0	\$0.00	NA	+
	TIDEWATER MORTGAGE	1	\$133,000.00		\$0.00	NA NA	
	SERVICES, INC. A CORP TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15% 0	\$0.00	NA	ł
	MICHIGAN CORPORATION TRI-PARISH BANK A	1	\$166,020.95		\$0.00	NA	+
 	LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP	3	·	0.42% 0	\$0.00	NA	4
	TRINITY MORTGAGE CO., LP	1					Ī
	COMPANY A FLORIDA LLC	1	\$152,000.00	0.14% 0	\$0.00	NA	1
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15% 0	\$0.00	NA	
	UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15% 0	\$0.00	NA	_
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13% 0	\$0.00	NA	
	USA DIRECT FUNDING	1	\$163,779.09	0.15% 0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	3	\$502,315.27	0.45% 0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15% 0	\$0.00	NA	<u>.</u>
<u> </u>	VERITAS FUNDING, LLC	2	\$316,182.10	0.28% 0	\$0.00	NA	<u>.</u>
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00		\$0.00	NA	
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14% 0	\$0.00	NA	ı
	WELLS FARGO BANK, N.A	320	\$52,105,273.77	46.28% 0	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15% 0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28% 0	\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3% 0	\$0.00	NA	
	Unavailable	1	\$159,955.12	0.07% 0	\$0.00	NA	
otal		691	\$112,587,595.61	100% 0	\$0.00		
138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS	1	\$246,331.10	0.03% 0	\$0.00	NA	_

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	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04% 0	\$0.00	NA	. C
	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04% 0	\$0.00	NA	. C
	4TRUST MORTGAGE, INC	2	\$607,000.00	0.07% 0	\$0.00	NA	.(
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04% 0	\$0.00	NA	. C
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03% 0	\$0.00	NA	. C
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29% 0	\$0.00	NA	. (
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03% 0	\$0.00	NA	. (
	ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03% 0	\$0.00	NA	7
	ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03% 0	\$0.00	NA	+
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02% 0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02% 0	\$0.00	NA	. (
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16% 0	\$0.00	NA	-
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03% 0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25		0.72% 0	\$0.00	NA	
<u> </u>	ALL WESTERN MORTGAGE, INC	6	\$1,595,470.20	0.17% 0	\$0.00	NA	١
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$200,000.00	0.02% 0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04% 0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17% 0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06% 0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$372,953.23	0.04% 0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$233,910.00	0.03% 0	\$0.00	NA	

LIABILITY COMPANY						Ц
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$803,595.89	0.09%	\$0.00	NA	.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02%	\$0.00	NA	.0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$786,106.78	0.09%	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03%	\$0.00	NA	.0
AMERICAN NATIONAL BANK	3	\$929,400.00	0.1%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07%			
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06%	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,281.76	0.02%	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02%	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17%	0 \$0.00	NA	0

AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$237,000.00	0.03%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00		·		Н
APEX HOME LOANS, INC	4	\$1,552,086.29	0.17%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$218,505.27	0.02%	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$240,350.00	0.03%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,052.12	0.06%			П
ATLANTIC HOME LOANS, INC	2	\$678,400.00	0.07% 0	\$0.00	NA	0
 ATLANTIC HOME LOANS, INC A CORP		\$356,500.00				
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	2	\$629,624.53	0.07%	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00				
AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00				
AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02% 0	\$0.00	NA	0
 		+===,000000	****	+		Ľ

В	ANCFIRST	2	\$511,844.61	0.06%	0	\$0.00	NA	()
В	ANK OF ENGLAND A	1	\$247,000.00	0.03%	Λ	\$0.00	NA		
C	ORPORATION	1	\$247,000.00	0.03%	U	\$0.00	INA	1	1
В	ANK OF ENGLAND, A	2	\$449,800.00	0.05%	Λ	\$0.00	NA		ال
C	ORPORATION		\$ 44 9,800.00	0.03 /0	۷	\$0.00	11/	,	1
	ANK OF LITTLE ROCK	3	\$742,750.00	0.08%	n	\$0.00	NA		اا
	IORTGAGE CORP	3	Ψ1+2,130.00	0.00 //	Ŭ	ψ0.00	1 17	`	4
	ANK OF LITTLE ROCK	1	\$175,500.00	0.02%	0	\$0.00	NA	(اا
	ORTGAGE CORPORATION		. ,			·		4	Ш
	ANK OF NEBRASKA	2	\$703,027.46	0.08%	_		NA	_	_
	ANK OF THE OZARKS	1	\$299,595.89	0.03%	0	\$0.00	NA	۱ ()
	ANK OF THE PACIFIC, A	1	\$263,200.00	0.03%	0	\$0.00	NA	(اا
	ORPORATION	1	Ψ203,200.00	0.05 70	Ŭ	Ψ0.00	111	1	\downarrow
	ANK OF UTAH A UTAH	1	\$384,657.25	0.04%	0	\$0.00	NA	()
	ORPORATION		·			·		4	4
	ANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05%	0	\$0.00	NA	7 (4
	ANKERS MORTGAGE CENTER,	3	\$747,405.64	0.08%	0	\$0.00	NA	()
	NC		. ,					╁	#
	ANKERS MORTGAGE	1	¢221 000 00	0.020		¢0.00	NT A		$\ $
	ENDING, INC A FLORIDA	1	\$231,000.00	0.02%	U	\$0.00	NA	7 ("
	ORPORATION ANKPLUS	1	\$240,647.76	0.03%	Λ	00.00	NA	1	+
		3	\$249,647.76					+	+
	ANKPLUS A CORP	3	\$861,713.85	0.09%	U	\$0.00	NA	7 (4
	ANKSOUTH MORTGAGE OMPANY, LLC	2	\$400,154.36	0.04%	0	\$0.00	NA	١ ()
	EACH COMMUNITY							╁	╫
	IORTGAGE SERVICES, INC	1	\$307,566.03	0.03%	0	\$0.00	NA	۱()
	ELL STATE BANK + TRUST	5	\$1,457,242.80	0.16%	Λ	\$0.00	NA	. (+
	ELL STATE BANK + TRUST A	3	\$1,437,242.60	0.1070	U	\$0.00	11/7	,	Ή
	ORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	۱ ()
	ELL STATE BANK + TRUST, A							t	t
	ORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	7 ()
	ELL STATE BANK AND TRUST	1	\$224,200.00	0.02%	0	\$0.00	NA	()
	ERKSHIRE BANK	3	\$722,157.54	0.08%	_		NA	7	_
	NC NATIONAL BANK A		Ψ7=2,107101	0.0070	Ŭ	Ψ0.00		Ť	Ħ
	ATIONAL BANKING	5	\$1,262,478.41	0.14%	0	\$0.00	NA	()
	SSOCIATION		. , ,			·			
В	OX HOME LOANS, DIV. OF								T
R	EPUBLIC MORTGAGE HOME	2	\$616,616.10	0.07%	0	\$0.00	NA	()
L	OAN, LLC								
B	RAND MORTGAGE GROUP,	14	\$4,102,989.51	0.44%	Λ	\$0.00	NA		$\ $
L	LC	14	φ4,102,303.31	0.4470	U	φ υ. υυ	INA	1	1
	RIDGEVIEW BANK	1	\$364,508.34	0.04%	0	\$0.00	NA	را	اا
M	IORTGAGE COMPANY, LLC	1	Ψ507,500.54	0.07/0	U	ψ0.00	11/7	` `	1
	RIDGEVIEW BANK		_						
	IORTGAGE COMPANY, LLC A	1	\$187,746.76	0.02%	0	\$0.00	NA	7 ()
	IMITED LIABILITY COMPANY				4			╀	+
1 1		3	\$912,556.16	0.1%	0	\$0.00	NA	7 ()

	DADVIEW MORTGAGE RPORATION							
C Al COF	ND F MORTGAGE RPORATION A VIRGINIA RPORATION	1	\$328,336.72	0.04%	0	\$0.00	NA	0
	PITAL CENTER, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
CAP	PITAL CENTER, LLC A TITED LIABILITY COMPANY	1	\$199,231.27	0.02%		\$0.00		
	PITAL CENTER, LLC A ITED LIABILITY COMPANY	3	\$635,207.40		Ш	\$0.00		Ш
CAP	PITAL CITY BANK	2	\$558,546.96	0.06%	-	\$0.00	NA	0
	PSTONE BANK	1	\$179,746.38	0.02%	0	\$0.00	NA	0
CA	PSTONE LENDING CORP., A CORPORATION	1	\$572,500.00	0.06%	0	\$0.00	NA	0
	ROLINA COLLEGIATE DERAL CREDIT UNION NMLS 168	1	\$207,706.93	0.02%	0	\$0.00	NA	0
SER	RRINGTON MORTGAGE VICES, LLC A LIMITED BILITY COMPANY	1	\$416,438.29	0.05%	0	\$0.00	NA	0
CBC FED	C NATIONAL BANK A DERALLY CHARTERED FIONAL BANK	1	\$235,674.85	0.03%	0	\$0.00	NA	0
CBC FED	C NATIONAL BANK, A DERALLY CHARTERED FIONAL BANK	1	\$203,725.21	0.02%	0	\$0.00	NA	0
	M MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02%	0	\$0.00	NA	0
	TIC BANK CORPORATION	1	\$214,000.00	0.02%	-	\$0.00		+
	NDERA FUNDING, INC	3	\$813,403.04	0.09%		\$0.00		_
CEN	VITENNIAL BANK A RPORATION	1	\$240,660.42	0.03%		\$0.00		
СНО	DICE BANK A WISCONSIN ARTERED BANK	1	\$203,400.00	0.02%	0	\$0.00	NA	.0
COF	JRCHILL MORTGAGE RPORATION	6	\$1,313,827.27	0.14%	0	\$0.00	NA	. (
LOA		1	\$300,000.00	0.03%	0	\$0.00	NA	. (
	IZENS COMMUNITY BANK, ISION OF GLACIER BANK, RP	1	\$412,208.37	0.04%	0	\$0.00	NA	. (
MOI	Y BANK DBA CITY BANK RTGAGE	3	\$641,384.74	0.07%	0	\$0.00	NA	. (
SER LIA	Y FIRST MORTGAGE VICES, LLC, A LIMITED BILITY COMPANY	1	\$192,638.16	0.02%	0	\$0.00	NA	. (
	YWIDE HOME LOANS, A AH CORP	1	\$239,000.00	0.03%	0	\$0.00	NA	. (
		1	\$199,231.27	0.02%	0	\$0.00	NA	. (

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02%	\$0.00	NA	. 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06%	\$0.00	NA	.0
COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02%	\$0.00	NA	.0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30	0.03%	\$0.00	NA	. 0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09%	\$0.00	NA	.0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05%	\$0.00	NA	. 0
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04%	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04%	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02%	\$0.00	NA	.0
CORE BANK	3	\$1,029,271.97	0.11%	\$0.00	NA	.0
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02% 0	\$0.00	NA	.0
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02% 0	\$0.00	NA	.0
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02%	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	2	\$584,445.82	0.06%	\$0.00	NA	. 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03%	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC	3	\$959,580.67	0.1%	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04%	\$0.00	NA	.0
CS FINANCIAL, INC	6	\$2,761,431.85	0.3%	\$0.00	NA	0
 CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19	0.02%	\$0.00	NA	. 0
DELTA TRUST MORTGAGE, INC	1	\$249,647.76	0.03% 0	\$0.00	NA	. 0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$180,400.00	0.02%			+

MORTGAGE						Ш
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03%	\$0.00	NA	O
DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	72	\$17,960,544.89	1.94%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05%	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02%	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$184,000.00	0.02%	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPRREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$382,500.00	0.04%	\$0.00	NA	0

1	\$233,385.20	0.03%	\$0.00	NA	. 0
5	\$1,275,331.08	0.14% (\$0.00	NA	. 0
4	\$955,446.41	0.1%	\$0.00	NA	. 0
2	\$426,100.00	0.05%	\$0.00	NA	0
1	\$254,973.00	0.03%	\$0.00	NA	. 0
1	\$413,693.99	0.04%	\$0.00	NA	. 0
1	\$312,503.00	0.03%	\$0.00	NA	. 0
1	\$264,643.03	0.03%	\$0.00	NA	.0
1	\$259,298.27	0.03%	\$0.00	NA	0
1	\$175,023.92	0.02%	\$0.00	NA	0
7	\$1,652,648.32	0.18%	\$0.00	NA	0
11	\$2,510,421.82	0.27%	\$0.00	NA	.0
2	\$422,229.03	0.05%	\$0.00	NA	0
1	\$299,577.30	0.03% (\$0.00	NA	0
2	\$392,000.00	0.04%	\$0.00	NA	. 0
1	\$286,488.58	0.03%	\$0.00	NA	0
1	\$416,412.44	0.05% (\$0.00	NA	0
2	\$454,732.83				
1	\$225,290.29	0.02%	\$0.00	NA	.0
3	\$617,739.04	0.07%	\$0.00	NA	0
	1 1 1 1 1 1 2 1 1 2 2 1 1 2 2 1 1 1 2 1 1 2 1 1 1 2 1	\$1,275,331.08 4 \$955,446.41 2 \$426,100.00 1 \$254,973.00 1 \$413,693.99 1 \$312,503.00 1 \$264,643.03 1 \$259,298.27 1 \$175,023.92 7 \$1,652,648.32 11 \$2,510,421.82 2 \$422,229.03 1 \$299,577.30 2 \$392,000.00 1 \$286,488.58 1 \$416,412.44 2 \$454,732.83	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

CORPORATION						П
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,568.96	0.03%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,111.38	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$262,931.01	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$454,750.00	0.05%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$199,711.83	0.02%			-
FIRST INDEPENDENCE BANK	1	\$214,910.12	0.02%			П
FIRST INDEPENDENCE BANK A MI CORP	1	\$325,000.00	0.04%			
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$754,562.61	0.08%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,083.10	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,052,580.23	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$315,574.34	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$254,057.32	0.03%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,685,900.00	0.18%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,517.76	0.04%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$274,629.57	0.03%	\$0.00	NA	0
FIRST UNITED BANK	1	\$194,737.33	0.02%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$372,000.00	0.04%			
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$308,000.00	0.03%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	\$397,466.32	0.04%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$250,800.00	0.03%	\$0.00	NA	0
	1	\$280,000.00	0.03%	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$276,127.55	0.03%	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$417,000.00	0.05%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$370,000.00	0.04%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07%	\$0.00	NA	.0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$317,801.58	0.03%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$546,250.00	0.06%	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05%	\$0.00	NA	.0
GENEQUITY MORTGAGE, INC	2	\$575,850.00	0.06%	0 \$0.00	NA	0
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02%	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04%	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18%	\$0.00	NA	0
GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07%	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02%	\$0.00		
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02%	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$226,800.00	0.02%	\$0.00	NA	.0
GREENPATH LENDING, LLC	3	\$896,091.11	0.1%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$490,170.00	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$405,028.51	0.04%	\$0.00	NA	.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03%	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06%	\$0.00	NA	0
GUARANTY BOND BANK	1	\$263,727.88	0.03%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07%			
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,121.48	0.02%	\$0.00	NA	0
	2	\$590,100.00	0.06%	\$0.00	NA	. 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
GVC MORTGAGE, INC	1	\$175,750.00	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03% 0			
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$202,500.00	0.02%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$216,000.00	0.02%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02%	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$399,436.40	0.04%	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03%	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04%	\$0.00	NA	. 0
HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03%	\$0.00	NA	. 0
HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05%	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04%	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$688,247.81	0.07%	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05%	\$0.00	NA	. 0
	3	\$921,858.13	0.1%	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC						
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	\$8,786,337.53	0.95%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$559,000.00	0.06%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$418,000.00	0.05%	0 \$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$586,625.00	0.06%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$520,947.32	0.06%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$176,761.58	0.02%	0 \$0.00	NA	0
HOMETRUST BANK	1	\$199,398.09	0.02%	0 \$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$421,075.00	0.05%	0 \$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.02%	0 \$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.06%	0 \$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$500,000.00	0.05%	0 \$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$195,000.00	0.02%	0 \$0.00	NA	0
HOUSE OF FINANCE, INC. A HI CORP	1	\$312,000.00	0.03%	0 \$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$188,445.35	0.02%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$228,491.81	0.02%	0 \$0.00	NA	0
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$532,522.18	0.06%	0 \$0.00	NA	0
	1	\$300,000.00	0.03%	0 \$0.00	NA	0

1	\$255,205.77	0.03%	\$0.00	NA	0
1	\$205,000.00	0.02%	\$0.00	NA	0
1	\$179,757.54	0.02%	\$0.00	NA	0
10	\$2,543,863.31	0.28%	\$0.00	NA	0
4	\$1,033,540.43	0.11%	\$0.00	NA	0
3	\$615,518.47	0.07%	\$0.00	NA	0
2	\$708,744.46	0.08%	\$0.00	NA	0
1	\$259,649.78	0.03%	\$0.00	NA	0
1	\$221,350.00	0.02%	\$0.00	NA	0
2	\$420,537.62	0.05%	\$0.00	NA	0
1	\$175,500.00	0.02%	\$0.00	NA	.0
7	\$2,021,690.30	0.22%	\$0.00	NA	0
1	\$416,138.70				
1	\$211,811.30	0.02%	\$0.00	NA	.0
1	\$439,393.79	0.05%	\$0.00	NA	.0
1	\$188,296.02	0.02%	\$0.00	NA	. 0
1	\$265,142.37	0.03%	\$0.00	NA	0
1	\$226,194.90	0.02%	\$0.00	NA	0
1	\$243,800.00	0.03%	\$0.00	NA	0
1	\$190,992.38	0.02%	\$0.00	NA	0
3	\$954,747.01	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 1 \$179,757.54 10 \$2,543,863.31 4 \$1,033,540.43 3 \$615,518.47 2 \$708,744.46 1 \$259,649.78 1 \$221,350.00 2 \$420,537.62 1 \$175,500.00 7 \$2,021,690.30 1 \$416,138.70 1 \$211,811.30 1 \$439,393.79 1 \$188,296.02 1 \$265,142.37 1 \$226,194.90 1 \$243,800.00 1 \$190,992.38	1 \$205,000.00 0.02% (0.00) 1 \$179,757.54 0.02% (0.00) 10 \$2,543,863.31 0.28% (0.00) 4 \$1,033,540.43 0.11% (0.00) 2 \$708,744.46 0.08% (0.00) 1 \$259,649.78 0.03% (0.00) 2 \$420,537.62 0.05% (0.00) 1 \$175,500.00 0.02% (0.00) 2 \$420,537.62 0.05% (0.00) 1 \$175,500.00 0.02% (0.00) 1 \$416,138.70 0.05% (0.00) 1 \$211,811.30 0.02% (0.00) 1 \$439,393.79 0.05% (0.00) 1 \$265,142.37 0.03% (0.00) 1 \$243,800.00 0.02% (0.00) 1 \$190,992.38 0.02% (0.00)	1 \$205,000.00 0.02% 0 \$0.00 1 \$179,757.54 0.02% 0 \$0.00 10 \$2,543,863.31 0.28% 0 \$0.00 4 \$1,033,540.43 0.11% 0 \$0.00 2 \$708,744.46 0.08% 0 \$0.00 1 \$259,649.78 0.03% 0 \$0.00 1 \$221,350.00 0.02% 0 \$0.00 2 \$420,537.62 0.05% 0 \$0.00 1 \$175,500.00 0.02% 0 \$0.00 2 \$2,021,690.30 0.22% 0 \$0.00 1 \$211,811.30 0.02% 0 \$0.00 1 \$439,393.79 0.05% 0 \$0.00 1 \$265,142.37 0.03% 0 \$0.00 1 \$226,194.90 0.02% 0 \$0.00 1 \$243,800.00 0.03% 0 \$0.00 1 \$190,992.38 0.02% 0 \$0.00	1 \$205,000.00 0.02% 0 \$0.00 NA 1 \$179,757.54 0.02% 0 \$0.00 NA 10 \$2,543,863.31 0.28% 0 \$0.00 NA 4 \$1,033,540.43 0.11% 0 \$0.00 NA 3 \$615,518.47 0.07% 0 \$0.00 NA 2 \$708,744.46 0.08% 0 \$0.00 NA 1 \$259,649.78 0.03% 0 \$0.00 NA 2 \$420,537.62 0.05% 0 \$0.00 NA 1 \$175,500.00 0.02% 0 \$0.00 NA 1 \$175,500.00 0.02% 0 \$0.00 NA 1 \$416,138.70 0.05% 0 \$0.00 NA 1 \$211,811.30 0.02% 0 \$0.00 NA 1 \$439,393.79 0.05% 0 \$0.00 NA 1 \$265,142.37 0.03% 0 \$0.00 NA 1 \$226,194.90 0.02% 0 \$0.00 NA 1 \$243,800.00 0.03% 0 \$0.00 NA 1 \$243,800.00 0.03% 0 \$0.00 NA

KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04% 0	\$0.00	NA	0
KAYE FINANCIAL CORP	1	\$264,800.00	0.03% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$284,616.10	0.03% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05% 0	\$0.00	NA	0
KISH BANK	1	\$247,950.00	0.03% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03% 0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04% 0	\$0.00	NA	0
 LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05% 0	\$0.00	NA	0
LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04% 0	\$0.00	NA	0
M + T BANK	6	\$1,290,011.66	0.14% 0	\$0.00	NA	0
M AND T BANK	2	\$520,599.93	0.06% 0	\$0.00	NA	0
	2	\$550,242.68	0.06% 0	\$0.00	NA	

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK						
MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04%	0 \$0.00) NA	.0
MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03%	0 \$0.00) NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14%	0 \$0.00) NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03%	0 \$0.00) NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05%	0 \$0.00) NA	0
MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03%	0 \$0.00) NA	0
MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03%	0 \$0.00) NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04%	0 \$0.00) NA	0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0 \$0.00) NA	.0
MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02%	0 \$0.00) NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04%	0 \$0.00) NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03%	0 \$0.00) NA	.0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04%	0 \$0.00) NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0 \$0.00		
MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19%	0 \$0.00) NA	.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04%	0 \$0.00) NA	. 0
MCS MORTGAGE BANKERS, INC	1	\$371,000.00	0.04%	0 \$0.00) NA	.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03%	0 \$0.00) NA	0
MEGA CAPITAL FUNDING INC A CALIFORINIA CORPORATION	1	\$376,000.00	0.04%	0 \$0.00) NA	.0

MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08%	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03%	\$0.00	NA	.0
MERCHANTS BANK	1	\$219,703.65	0.02% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$231,300.00	0.03% 0		NA	\mathbf{T}
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07% 0			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05% 0	\$0.00	NA	.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02%	\$0.00	NA	.0
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02%	\$0.00	NA	.0
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03% 0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17% 0	\$0.00	NA	.0
MONARCH BANK	1	\$426,600.00	0.05% 0	\$0.00	NA	.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1% 0			
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03% 0	\$0.00	NA	.0
	1	\$238,000.00	0.03% 0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN AZ CORP						
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02% 0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$496,750.00	0.05% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$523,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$400,500.00	0.04% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02% 0	\$0.00		
MORTGAGE MASTER SERVICE CORPORATION A	1	\$246,500.00	0.03% 0	\$0.00	NA	0

CORPORATION						
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,754.84	0.02%	\$0.00	NA	0
MORTGAGE MASTER, INC	14	\$4,946,521.52	0.53%	\$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	2	\$483,525.40	0.05%	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$543,838.00	0.06%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03% (\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02% (\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$251,000.00	0.03% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07%	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03%	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06%	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02%	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03%	\$0.00	NA	. 0
MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03%	\$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05%	\$0.00	NA	.0
NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07%	\$0.00	NA	0
	4	\$1,010,814.75	0.11%	\$0.00		$\overline{}$

5	\$1,325,914.40	0.14% 0	\$0.00) NA	70
1	\$385,600.00				
1	\$230,767.74	0.02% 0	\$0.00) NA	0
1	\$340,612.90	0.04% 0	\$0.00) NA	0
1	\$408,293.00	0.04% 0	\$0.00	NA NA	7 0
1	\$200,000.00	0.02% 0	\$0.00) NA	0
3	\$845,764.58	0.09% 0	\$0.00) NA	0
1	\$263,600.00	0.03% 0	\$0.00) NA	0
2	\$687,000.00	0.07% 0	\$0.00) NA	0
5	\$1,744,323.17	0.19% 0	\$0.00) NA	0
1	\$316,255.00	0.03% 0	\$0.00) NA	0
2	\$664,106.67	0.07% 0	\$0.00) NA	0
2	\$637,476.01	0.07% 0	\$0.00) NA	0
2	\$454,596.92	0.05% 0	\$0.00) NA	0
1	\$209,200.00	0.02% 0	\$0.00) NA	0
6	\$2,006,836.99	0.22% 0	\$0.00) NA	0
1	\$195,700.00	0.02% 0	\$0.00) NA	0
1	\$279,622.83	0.03% 0	\$0.00) NA	0
10		0.50%	\$0.00) NA	
	1 1 1 1 1 1 3 1 1 2 5 1 2 2 1 6 1 1 1	1 \$385,600.00 1 \$230,767.74 1 \$340,612.90 1 \$408,293.00 1 \$200,000.00 3 \$845,764.58 1 \$263,600.00 2 \$687,000.00 5 \$1,744,323.17 1 \$316,255.00 2 \$664,106.67 2 \$637,476.01 2 \$454,596.92 1 \$209,200.00 6 \$2,006,836.99 1 \$195,700.00 1 \$279,622.83	1 \$385,600.00 0.04% 0 1 \$230,767.74 0.02% 0 1 \$340,612.90 0.04% 0 1 \$408,293.00 0.04% 0 1 \$200,000.00 0.02% 0 1 \$263,600.00 0.03% 0 2 \$687,000.00 0.07% 0 5 \$1,744,323.17 0.19% 0 1 \$316,255.00 0.03% 0 2 \$664,106.67 0.07% 0 2 \$637,476.01 0.07% 0 2 \$454,596.92 0.05% 0 1 \$209,200.00 0.02% 0 6 \$2,006,836.99 0.22% 0 1 \$195,700.00 0.02% 0	1 \$385,600.00 0.04% 0 \$0.00 1 \$230,767.74 0.02% 0 \$0.00 1 \$340,612.90 0.04% 0 \$0.00 1 \$408,293.00 0.04% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 3 \$845,764.58 0.09% 0 \$0.00 2 \$687,000.00 0.07% 0 \$0.00 5 \$1,744,323.17 0.19% 0 \$0.00 1 \$316,255.00 0.03% 0 \$0.00 2 \$664,106.67 0.07% 0 \$0.00 2 \$637,476.01 0.07% 0 \$0.00 2 \$454,596.92 0.05% 0 \$0.00 1 \$209,200.00 0.02% 0 \$0.00 1 \$279,622.83 0.03% 0 \$0.00 1 \$279,622.83 0.03% 0 \$0.00	1 \$385,600.00 0.04% 0 \$0.00 NA 1 \$230,767.74 0.02% 0 \$0.00 NA 1 \$340,612.90 0.04% 0 \$0.00 NA 1 \$408,293.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 3 \$845,764.58 0.09% 0 \$0.00 NA 1 \$263,600.00 0.03% 0 \$0.00 NA 2 \$687,000.00 0.07% 0 \$0.00 NA 1 \$316,255.00 0.03% 0 \$0.00 NA 2 \$664,106.67 0.07% 0 \$0.00 NA 2 \$637,476.01 0.07% 0 \$0.00 NA 2 \$454,596.92 0.05% 0 \$0.00 NA 1 \$209,200.00 0.02% 0 \$0.00 NA 1 \$195,700.00 0.02% 0 \$0.00 NA 1 \$279,622.83 0.03% 0 \$0.00 NA

NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,438.29	0.05%	0 \$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16%	0 \$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05%	0 \$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04%	0 \$0.00	NA	0
NTFN INC	1	\$353,023.82	0.04%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00	0.03%	0 \$0.00	NA	0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00	0.02%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,647,580.74	0.18%	0 \$0.00	NA	.0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79	0.03%	0 \$0.00	NA	.0
ODYSSEY FUNDING LLC	1	\$464,000.00	0.05%	0 \$0.00	NA	0
OLD LINE BANK	2	\$909,440.31	0.1%		NA	0
ON Q FINANCIAL INC	2	\$400,638.46	0.04%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$216,458.03	0.02%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$610,676.30	0.07%	0 \$0.00	NA	.0
ONE NEVADA CREDIT UNION A NV CORP	1	\$195,436.39	0.02%	0 \$0.00	NA	.0
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$523,976.75	0.06%	0 \$0.00	NA	.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,834.96	0.02%	0 \$0.00	NA	0
ONY GLO, INC	1	\$498,312.51	0.05%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$967,565.11	0.1%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06%	0 \$0.00	NA	.0
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13%	0 \$0.00	NA	0
	1	\$214,700.00	0.02%	0 \$0.00	NA	.0

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$227,692.88	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$190,000.00	0.02% 0	\$0.00	NA	0
PATRIOT BANK	6	\$1,743,069.04	0.19% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	9	\$2,489,123.09	0.27% 0			
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07% 0	\$0.00	NA	0
PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06% 0	\$0.00	NA	0

PEOPLE CORPOR	S BANK, A KANSAS RATION	1	\$198,230.60	0.02%	0	\$0.00	NA	0
	S HOME EQUITY INC A SEE CORPORATION	1	\$259,000.64	0.03%	0	\$0.00	NA	0
	S HOME EQUITY, INC	1	\$341,539.31	0.04%	0	\$0.00	NA	0
	S HOME EQUITY, INC A	1						
	SEE CORPORATION	1	\$187,846.62	0.02%	U	\$0.00	NA	10
PEOPLE	S HOME EQUITY, INC. A	1	\$400,500.00	0.04%	Λ	\$0.00	NA	0
TENNES	SSEE CORPORATION	1	\$400,300.00	0.0470	U	\$0.00	INA	V
	S HOME EQUITY, INC., A	2	\$598,750.00	0.06%	0	\$0.00	NA	0
	SSEE CORP		ψ270,720.00	0.0070	Ŭ	Ψ0.00	1111	
	S NATIONAL BANK A	1	\$183,175.00	0.02%	0	\$0.00	NA	0
CORP	C NIATIONIAI DANIZA		·					H
CORPOR	S NATIONAL BANK A	1	\$249,772.00	0.03%	0	\$0.00	NA	0
	ME LOANS, LLC	8	\$2,249,061.69	0.24%	Λ	\$0.00	NA	Λ
	ME LOANS, LLC A	0	\$2,249,001.09	0.2470	U	\$0.00	INA	U
	D LIABILITY COMPANY	1	\$328,162.35	0.04%	0	\$0.00	NA	0
	ME LOANS, LLC A							H
	D LIABILITY COMPANY	5	\$1,317,718.50	0.14%	0	\$0.00	NA	0
	ME LOANS, LLC A LLC	1	\$176,326.20	0.02%	0	\$0.00	NA	0
РНН НО	ME LOANS, LLC LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	
РНН НО	ME LOANS, LLC, A	3	\$646,080.94	0.07%	\cap	\$0.00	NA	0
LIMITEI	D LIABILITY COMPANY	3	\$040,060.94	0.07%	U	\$0.00	INA	U
	ELPHIA MORTGAGE							
	PRS, INC., A	1	\$185,250.00	0.02%	0	\$0.00	NA	0
CORPOR								H
	LE BANK A STATE ERED TENNESSEE BANK	1	\$215,609.17	0.02%	0	\$0.00	NA	0
	LE BANK A							H
	CHARTERED	1	\$244,000.00	0.03%	$^{\circ}$	\$0.00	NA	0
	SSEE BANK	1	Ψ211,000.00	0.03 %	Ü	ψ0.00	117	
	LE MORTGAGE, INC	7	\$2,596,111.19	0.28%	0	\$0.00	NA	0
	UM MORTGAGE, INC AN	1						
ALABAI	MA CORP	1	\$193,738.68	0.02%	U	\$0.00	NA	0
PLATIN	UM MORTGAGE, INC.	1	\$205,786.42	0.02%	$^{\circ}$	\$0.00	NA	0
AN ALA	BAMA CORPORATION	1	\$203,760.42	0.02%	U	\$0.00	INA	U
	MORTGAGE FINANCIAL	1	\$275,000.00	0.03%	0	\$0.00	NA	0
A FL CO			Ψ273,000.00	0.03 %		ψ0.00	1 12 1	
	S HOME FUNDING CORP	1	\$225,700.57	0.02%	0	\$0.00	NA	0
	IDA CORPORATION		. ,		\dashv			H
	S HOME FUNDING RATION A FLORIDA	1	\$180,256.86	0.02%	0	\$0.00	NA	
CORPOR		1	φ160,2 <i>3</i> 0.60	0.0270	U	φυ.υυ	INA	
	MORTGAGE, LLC DBA				Ħ			$\dagger\dagger$
	RELOCATION	1	\$223,091.50	0.02%	0	\$0.00	NA	0
MORTG			· 					Ш
		1	\$180,161.98	0.02%	0	\$0.00	NA	0
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PREMIER HOME MORTGAGE, INC A CORPORATION						
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$533,277.28	0.06%	\$0.00	NA	0
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$209,717.12	0.02%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,014,540.57	0.33%	\$0.00	NA	0
PRIMELENDING	1	\$200,229.91	0.02%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,305,216.15	0.25%	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$349,800.00	0.04%	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,896.78	0.02%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$218,250.00	0.02%	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	98	\$27,754,945.32	3%	\$0.00	NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$244,370.38	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$369,501.60	0.04%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$373,945.37	0.04%	\$0.00		
PROGRESS BANK + TRUST	2	\$490,557.04	0.05%	\$0.00	NA	0
PROSPERITY BANK	5	\$1,088,900.14	0.12% (\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$281,600.00	0.03%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,870,296.98	0.2%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,037,707.00	0.11%	\$0.00	NA	0
QUONTIC BANK	1	\$368,000.00	0.04% (\$0.00	NA	0
QUONTIC BANK, FSB	1	\$390,000.00	0.04%	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$417,000.00	0.05%	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$196,175.00	0.02%	\$0.00		-
REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04%	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$184,251.48	0.02%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$239,676.72	0.03%	0 \$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$180,000.00	0.02%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,676.72	0.03%	0 \$0.00) NA	. 0
RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$249,375.00	0.03%	0 \$0.00) NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03%	0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	\$237,679.40	0.03%	0 \$0.00) NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$391,000.00	0.04%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,399,968.15	0.26%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11%			
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04%	0 \$0.00	NA	. 0
RESMAC, INC A CORPORATION	1	\$322,000.00	0.03%	0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07%	0 \$0.00	NA	0
RESMAC, INC., A CORP	1	\$414,440.99	0.04%	0 \$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09%	0 \$0.00		
RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03%	0 \$0.00) NA	. 0
RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06%	0 \$0.00	NA	. 0
RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31%	0 \$0.00	NA	. 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02%	0 \$0.00) NA	. 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$430,447.60	0.05%	0 \$0.00) NA	.0
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RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$466,000.00	0.05%	\$0.00	NA	0
RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06%			
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$513,756.72	0.06%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	\$3,589,064.85	0.39% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$228,461.33	0.02%	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	1	\$379,479.14	0.04%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$362,992.88	0.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$683,287.75	0.07% 0	\$0.00	NA	0
	1	\$360,000.00	0.04%	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SENTE MORTGAGE INC	1	\$284,905.00	0.03% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	7	\$2,063,273.92	0.22% 0		NA	
SERVISFIRST BANK A CORPORATION	1	\$216,507.97	0.02%			
SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03%	\$0.00	NA	0
SFMC, LP DBA MAETHON	1	\$185,282.72	0.02% 0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08%			
SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$545,480.33	0.06% 0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,513.90	0.04%	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$478,005.00	0.05%	\$0.00	NA	0
SPIRITBANK	1	\$217,500.00	0.02%	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03%	\$0.00		
STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03%	\$0.00	NA	0
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$319,568.96	0.03%	\$0.00	NA	0
	1	\$284,230.80	0.03%	\$0.00	NA	0

STIFEL BANK AND TRUST A STATE CHARTERED BANK						
STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03% 0	\$0.00	NA	7 (
SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04% 0	\$0.00	NA	, (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$242,173.34	0.03% 0	\$0.00	NA	, (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03% 0	\$0.00	NA	\ \ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$212,500.00	0.02% 0	\$0.00	NA	
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04% 0	\$0.00	NA	1
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02% 0	\$0.00	NA	,
SUMMIT FUNDING INC	1	\$416,000.00	0.04% 0	\$0.00	NA	1
SUMMIT FUNDING, INC	5	\$1,534,323.99	0.17% 0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC	11	\$3,853,705.92	0.42% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03% 0	\$0.00	NA	`
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27% 0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	10	\$2,898,125.58	0.31% 0	\$0.00	NA	١
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03% 0	\$0.00	NA	¥
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08% 0	\$0.00	NA	
TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04% 0	\$0.00	NA	
THE ANDERSON FINANCIAL	1	\$323,563.57	0.03% 0	\$0.00	NA	•
GROUP INC AN IL CORP		·				

CORPORATION						Ц
THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02%	\$0.00	NA	.0
THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02%	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03%	\$0.00	NA	. 0
THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03%	\$0.00	NA	. 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02%	\$0.00	NA	.0
THE COASTAL BANK	1	\$204,000.00	0.02%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08%	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03%	\$0.00	NA	.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03%	\$0.00	NA	.0
THE LENDING PARNERS LLC	1	\$285,814.48	0.03%	\$0.00	NA	. 0
THE LENDING PARTNERS LLC	3	\$713,598.44	0.08%	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03%	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$279,622.83	0.03%	\$0.00	NA	.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,633.61	0.03%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,654.72	0.04%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,730.59	0.02%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$224,696.92	0.02%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$689,720.00	0.07%	\$0.00	NA	0

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$325,000.00	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	0.02% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06% 0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$242,173.34	0.03% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$253,907.52	0.03% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORAATION	1	\$226,400.00	0.02% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$501,823.11	0.05% 0	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$270,185.56	0.03% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$322,000.00	0.03% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$416,500.00	0.05% 0	\$0.00	NA
UNITED SAVINGS BANK	1	\$350,000.00	0.04% 0	\$0.00	NA
UNITY BANK NJ BANKING CORP	1	\$270,357.39	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,858.21	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,297.85	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,002.78	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$439,852.13	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$190,143.52	0.02% 0	\$0.00	NA

COMPANY						Ш
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO FLORIDA LIMITED LIABILIT COMPANY		\$369,828.00	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO FLORIDA LLC	C, A 1	\$211,704.44	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GRO LLC	OUP, 2	\$369,538.95	0.04% 0	\$0.00	NA	0
UNIVERSITY LENDING GRO LLC, A LIMITED LIABILITY COMPANY	OUP, 1	\$355,000.00	0.04% 0	\$0.00	NA	0
USA DIRECT FUNDING	2	\$542,059.34	0.06% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERA CREDIT UNION	AL 2	\$469,000.00	0.05% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$531,267.04	0.06% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$209,950.00	0.02% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	9	\$2,545,138.23	0.28% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC LIMITED LIABILITY COMPA		\$288,490.72	0.03% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09% 0	\$0.00	NA	0
VIRGINIA FIRST MORTGAG	E 1	\$199,730.60	0.02% 0	\$0.00	NA	0
VISION ONE MORTGAGE, IN	IC 1	\$388,476.01	0.04% 0	\$0.00	NA	0
WALLICK + VOLK, INC	6	\$1,633,609.89	0.18% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$254,904.00	0.03% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$229,690.18	0.02% 0	\$0.00	NA	0
WATERMARK CAPITAL, INC CALIFORNIA CORPORATION	'	\$703,936.40	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$1,096,506.46	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02%	\$0.00	NA	0

WATERSTONE CORPORATION CORPORATION	A	3	\$774,550.00	0.08%	\$0.00	NA	0
WATERSTONE CORPORATION CORPORATION	MORTGAGE I, A	1	\$232,341.61	0.03%	\$0.00	NA	0
WATERSTONE CORPORATION	MORTGAGE	1	\$195,436.39	0.02%	\$0.00	NA	0
WATSON MOR		1	\$223,155.00	0.02%	0 \$0.00	NA	0
WEICHERT FIN SERVICES	ANCIAL	3	\$833,931.42				П
WEICHERT FIN SERVICES COR	P	1	\$229,500.00	0.02%	\$0.00		Ш
WELLS FARGO	BANK, N.A	1,554	\$457,840,212.99	49.51%	0.00	NA	0
WEST PENN FIN SERVICE CENT		1	\$220,000.00	0.02%	\$0.00	NA	O
WEST PENN FIN SERVICE CENT		1	\$330,000.00	0.04%	\$0.00	NA	O
WEST PENN FIN SERVICE CENT		3	\$777,370.00	0.08%	\$0.00	NA	O
WESTBURY BA CORPORATION		2	\$505,402.76	0.05%	\$0.00	NA	0
WESTSTAR MO DBA CORE LEN	RTGAGE CORP. IDING	1	\$178,458.00	0.02%	\$0.00	NA	0
WHITNEY BAN CORP	K MISSISSIPPI	1	\$240,000.00	0.03%	\$0.00	NA	0
WILLAMETTE ' CORPORATION	VALLEY BANK A	2	\$578,766.09	0.06%	\$0.00	NA	0
WILLIAM RAVI LLC A DE LLC	EIS MORTGAGE,	1	\$346,000.00	0.04%	\$0.00	NA	0
WILLIAM RAVI LLC A DELAWA LIABILITY CON		1	\$198,282.55	0.02%	\$0.00	NA	0
WILLIAM RAVI LLC A DELAWA	EIS MORTGAGE, ARE LLC	2	\$622,909.79	0.07%	\$0.00	NA	0
WILLIAM RAVI LLC, A DELAW	EIS MORTGAGE, ARE LLC	1	\$256,500.00	0.03%	\$0.00	NA	0
WINTRUST MO DIVISION OF B BANK AND TRI NATIONAL BAI	ARRINGTON UST CO NA A	1	\$274,629.57	0.03%	\$0.00	NA	0
WINTRUST MO DIVISION OF B BANK AND TRU NATIONAL BAI	ARRINGTON UST CO NA A	2	\$544,562.21	0.06%	\$0.00	NA	. 0
WINTRUST MO DIVISION OF B. BANK AND TRI	ARRINGTON	1	\$276,666.82	0.03%	\$0.00	NA	. 0

	NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.6%	0	\$0.00	NA (
Total		3,178	\$924,673,008.20	100%	0	\$0.00	0
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$462,889.63	1.87%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1%	0	\$0.00	NA (
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$480,934.36	1.94%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$466,920.20	1.88%	0	\$0.00	NA (
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	0	\$0.00	NA
		1	\$468,428.66	1.89%	0	\$0.00	NA (

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	VITEK REAL ESTATE	1 '	1	1		, ,	1	
	INDUSTRIES GROUP, INC. DBA	1 '	1	1		, J	1	
	VITEK MORTGAGE GROUP, A	1	1	1	$ \cdot $, J	1	
	CALIFORNIA CORPORATION	<u> </u>		<u> </u>	\coprod		1	⊥′
	W.J. BRADLEY MORTGAGE	$\frac{1}{1}$	Φ5 4Ω 275 72	2 2107		<u></u>		ָר <u>ו</u> ר.
<u></u>	CAPITAL LLC A DE LLC		\$549,275.73	2.21%	U	\$0.00	NA	γΩ
	WELLS FARGO BANK, N.A	30	\$14,988,658.79	60.43%	0	\$0.00	NA	10
Total		50						0
			7-):		П	 	1	$\uparrow \uparrow$
	1ST BANCORP MORTGAGE OH		17: 272.00	- 120	Д	÷0.00	1	Ţ
3138XUTQ5	CORPORATION	1 1	\$54,359.00	0.12%	0	\$0.00	NA	70
	ACADEMY MORTGAGE		1.57.700.00	~ 150	Д	** 00	1	\int
	CORPORATION	$1 - \frac{1}{2}$	\$67,500.00	0.15%	<i>i</i> 0	\$0.00	NA	70
	ALCOVA MORTGAGE LLC, A				Ħ	1	í	+
	LIMITED LIABILITY COMPANY	1 1	\$59,419.62	0.14%	/0	\$0.00	NA	70
	ALCOVA MORTGAGE LLC, A		 		Ħ		í	+
	LLC	1 1	\$74,319.54	0.17%	9	\$0.00	NA	70
	ALERUS FINANCIAL, NA DBA		+		H	,——		十
	ALERUS MORTGAGE	1 1	\$63,200.00	0.14%	0	\$0.00	NA	70
<u> </u>	ALL WESTERN MORTGAGE, INC		\$74,625.00	0.17%	\mathbf{h}	\$0.00	NA	T
	·		\$74,043.00	U.170	H	φυ.υυ	11(1)	+
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00	0.13%) [0	\$0.00	NA	1 0
<u> </u>			+	 	++			+
	ALLEN TATE MORTGAGE	1 1	Φ70 275 20	0.160/		¢0.00	1 N/	'ر .
	SERVICES, INC., A	[1)	\$70,375.20	0.16%	U	\$0.00	NA	10
 	CORPORATION		 		#			+
	AMCAP MORTGAGE, LTD. DBA	1 1	\$66,672.00	0.15%	o 0	\$0.00	NA	10
<u> </u>	GOLD FINANCIAL SERVICES	'	 	+	#			+
	AMERICAN BANCSHARES	1 1	\$82,000.00	0.19%	₂ 0	\$0.00	NA	10
<u> </u>	MORTGAGE, LLC A LLC	<u>'</u>	¥,	<u> </u>	\coprod	· ·		+
	AMERICAN BANK A FEDERAL	1 1	\$78,183.75	0.18%	\int_{0}^{1}	\$0.00	NA	7 0
<u> </u>	SAVINGS BANK	<u> </u>	Ψ, σ, 2 σ σ	<u> </u>	Ц			1
	AMERICAN MIDWEST	1	\$72,111.22	0.16%	0 0	\$0.00	NA	70
<u> </u>	MORTGAGE CORP A CORP	<u> </u>	Ψ, 2,	0.1 0,1	Ц	Ψ	<u> </u>	1
1	AMERICAN MIDWEST	1 '	1	1	$\ \cdot\ $, J	1	
1	MORTGAGE CORPORATION A	1	\$66,418.23	0.15%) 0	\$0.00	NA	7 0
<u> </u>	CORPORATION	└	<u> </u>		\coprod			1
1	AMERICAN MIDWEST	1 '	1	1		, J	1	
	MORTGAGE CORPORATION, A	2	\$132,008.90	0.3%) 0	\$0.00	NA	7 (
<u> </u>	CORPORATION	<u>'</u>	<u> </u>	<u> </u>	Ц		L	1
	AMERICAN MORTGAGE +	ĺ '	Ţ	Ī	$ \cdot $,	1	
1	EQUITY CONSULTANTS INC A	1 1	\$83,095.32	0.19%) 0	\$0.00	NA	7(
<u></u>	MINNESOTA CORPORATION	1!		1			1	1
	AMERICAN NATIONAL BANK		Φ61 275 00	0.14%				.],
	AND TRUST CO	11	\$61,275.00	U.1470	U	\$0.00	NA	1
	AMERICAN NEIGHBORHOOD				П		1	T
	MORTGAGE ACCEPTANCE	1 2	\$153,506.26	0.35%	0	\$0.00	NA	1
	COMPANY LLC A LLC	1'	1!	1	\prod	<u>_</u> _	i	
		1	\$47,940.98	0.11%	² 0	\$0.00	NA	1
I		1 '	1 4 , ,	1	`	4 Training	1	1

i			i		r	ī	
	AMERICAN NEIGHBORHOOD	.			J	1	
	MORTGAGE ACCEPTANCE	.			J	1	
	COMPANY LLC, A LIMITED	.			J	1	
	LIABILITY COMPANY						\downarrow
	AMERICAN NEIGHBORHOOD	_				1	
	MORTGAGE ACCEPTANCE	1	\$66,855.00	0.15% 0	\$0.00	NA	7 C
	COMPANY LLC, A LLC	·				l	L
	AMERICAN NEIGHBORHOOD					Ī	T
	MORTGAGE ACCEPTANCE	1	\$70.200.38	0.16%	90.00	NA.	$\left \right _{C}$
	COMPANY LLC., A LIMITED	1	\$70,309.38	0.16% 0	\$0.00	NA	1
	LIABILITY COMPANY	4				1	
	AMERICAN NEIGHBORHOOD					ı	T
	MORTGAGE ACCEPTANCE	1	ΦC7 150 00	0.150/ 0	_ው ስ ሰብ	NIA	
	COMPANY, LLC A LIMITED	1	\$67,150.00	0.15% 0	\$0.00	NA	١
	LIABILITY COMPANY					l	
	AMERICAN PACIFIC					ĺ	T
	MORTGAGE CORPORATION A	1	\$64,714.67	0.15% 0	\$0.00	NA	1
	CALIFORNIA CORPORATION	<u> </u>		Щ.	·	1	
	AMERICAN PORTFOLIO					ı	T
	MORTGAGE CORPORATION A	1	\$79,200.00	0.18% 0	\$0.00	NA	7
	NEVADA CORPORATION	4				1	L
	AMERICAN PORTFOLIO					1	Ī
	MORTGAGE CORPORATION, A	1	\$65,520.00	0.15% 0	\$0.00	NA	1
 	NEVADA CORPORATION					1	1
	AMERICAN SECURITY					1	1
	MORTGAGE CORP. A	1	\$85,000.00	0.19% 0	\$0.00	NA	1
	CORPORATION					1	1
	AMERICAN SECURITY		Ф57 200 00	0.12% 0	¢0.00	NIA	
	MORTGAGE CORP., A CORP	1	\$57,200.00	0.13% 0	\$0.00	NA	1
	AMERIFIRST FINANCIAL INC	1	\$70,781.67	0.16% 0	\$0.00	NA	1
	AMERIFIRST FINANCIAL INC. A						ı
_	CORPORATION	2	\$139,823.57	0.32% 0	\$0.00	NA	1
	APEX HOME LOANS, INC	1	\$78,646.30	0.18% 0	\$0.00	NA	1
	ARK-LA-TEX FINANCIAL				T I	ĺ	1
	SERVICES, LLC DBA	2	\$125,994.91	0.29% 0	\$0.00	NA	
	BENCHMARK MORTGAGE	.	4 ,		.]	1	
	ATLANTIC BAY MORTGAGE			~ .	÷0.00	Ī	†
	GROUP, LLC	1	\$66,390.45	0.15% 0	\$0.00	NA	Ŧ
	ATLANTIC HOME LOANS, INC.					Ī	1
	A CORPORATION	1	\$58,000.00	0.13% 0	\$0.00	NA	٨
	AUSTIN BANK, TEXAS N.A	1	\$60,850.00	0.14% 0	\$0.00	NA	Ţ
	BANCFIRST	1	\$38,250.00	0.09% 0	\$0.00	1	7
	BANK OF ENGLAND, A CORP	1	\$67,828.55	0.09% 0	\$0.00	1	
 	BANK OF THE OZARKS	3	\$180,266.48	0.13% 0	\$0.00		_
 		٦	\$100,200.70	0.41700	φυ.υυ	11/17	+
	BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.18% 0	\$0.00	NA	١
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	BANKPLUS A CORPORATION	1	\$47,936.79	0.11% 0	\$0.00 \$0.00		7
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EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19%	0 \$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19%	0 \$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$95,779.00	0.22%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13%	0 \$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$52,934.83	0.12%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$121,650.00				
FIRST COMMUNITY BANK	1	\$66,400.00	0.15%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$79,897.02	0.18%	0 \$0.00		П
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$82,500.00	0.19%	0 \$0.00	NA	.0
FIRST FINANCIAL BANK	2	\$110,236.13	0.25%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1%	0 \$0.00	NA	.0
FIRST INDEPENDENCE BANK A MI CORP	1	\$70,211.55	0.16%	0 \$0.00	NA	.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$74,000.00	0.17%	0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$76,000.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$66,963.69	0.15%	0 \$0.00	NA	.0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	\$80,750.00	0.18%	0 \$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,550.00	0.16%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$41,848.47	0.1%	0 \$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0 \$0.00	NA	.0

GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$78,276.39	0.18%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11% 0	\$0.00	NA	0
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$76,941.22	0.18% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,920.07	0.15% 0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$79,901.63	0.18% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,914.44	0.15% 0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$68,711.44	0.16% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.12% 0			
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.15% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$78,000.00	0.18% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,250.00	0.16%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$147,666.44	0.34% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$56,250.00	0.13%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$151,906.83	0.35% 0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$68,415.77	0.16%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$71,822.58	0.16% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$61,416.33	0.14% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,906.56	0.11% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,500.00	0.29% 0	\$0.00	NA	0
	2	\$144,743.93	0.33% 0	\$0.00	NA	0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC	11	\$688,113.31	1.57%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$70,211.55	0.16%		NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$125,400.00	0.29%	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12%	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17%	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	2	\$153,195.94	0.35%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$600,692.55	1.37%	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC	2	\$137,229.75	0.31%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$67,914.45	0.15%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15%	\$0.00	NA	. 0
INLANTA MORTGAGE, INC	4	\$246,779.42	0.56%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22	0.18%	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$72,000.00	0.16%	\$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.15%	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$58,000.00	0.13%	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$61,123.00	0.14%	\$0.00	NA	. 0

MAGNOLIA BANK, INC	1	\$51,750.00	0.12%			_
MAIN STREET BANK	1	\$59,924.51	0.14%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,000.00	0.19%	0 \$0.00	NA	0
MAINSOURCE BANK A CORP	1	\$45,110.47	0.1%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$61,670.51	0.14%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$77,000.00	0.18%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$80,000.00	0.18%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,321.49	0.14%	0 \$0.00	NA	0
MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION	1	\$75,000.00	0.17%	0 \$0.00	NA	О
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$66,321.45	0.15%	0 \$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$73,706.54	0.17%	0 \$0.00	NA	0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$27,715.87	0.06%	0 \$0.00	NA	0
MONARCH BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$75,808.38	0.17%	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$55,931.14	0.13%	0 \$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORP	1	\$80,696.00	0.18%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15%	0 \$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1%	0 \$0.00	NA	0
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MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16%	\$0.00	NA	0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$67,900.00	0.15%	\$0.00	NA	0
MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13%	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$145,920.19	0.33%	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$128,025.00	0.29%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21%	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19%	·	NA	0
NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19% (+		77
NETWORK FUNDING, LP	6	\$389,993.21	0.89%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$66,418.23	0.15%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$161,942.67	0.37%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.53	0.18%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	\$63,650.00	0.15%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,904.09	0.31%	\$0.00	NA	0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$64,914.40	0.15%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$195,947.58	0.45%	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$139,819.79	0.32%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$65,513.61	0.15%	\$0.00	NA	0

PHH HOME LOANS, LLC	1	\$66,410.42	0.15% (\$0.00	NA	0
PHH HOME LOANS, LLC A	1	\$83,889.38	0.19%	\$0.00	NA	0
	1	\$59,920,99	0.14% (\$0.00	NA	0
PHH HOME LOANS, LLC DBA	2	·				П
SUNBELT LENDING SERVICES	2	\$117,837.91	0.27%	\$0.00	NA	U
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,244.92	0.13%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$63,837.72	0.15%	\$0.00	NA	0
PLB LENDING LLC	1	\$20,674.54	0.05% (\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$70,400.00	0.16%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,076.72	0.13%	\$0.00	NA	0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11%	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$252,422.78	0.58%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$262,097.41	0.6%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$83,492.38	0.19%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$66,164.72	0.15%	\$0.00	NA	.0
PROSPERITY BANK	1	\$71,657.32	0.16% (\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$79,901.63	0.18%	\$0.00	NA	0
PULASKI BANK A FEDERAL	1	\$39,900.00	0.09%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,922.77	0.14%	\$0.00	NA	0
REPUBLIC BANK + TRUST	3	\$234,697.97	0.54%	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$74,898.98	0.17%	\$0.00	1	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$124,341.69	0.28%	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PLB LENDING LLC POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION PREMIER HOME MORTGAGE, INC A CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORP PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC PULASKI BANK A FEDERAL SAVINGS BANK RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC BANK AND TRUST RESIDENTIAL MORTGAGE	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PLB LENDING LLC POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION PREMIER HOME MORTGAGE, INC A CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORP PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY PROSPERITY BANK PROSPERITY HOME MORTGAGE, LC PULASKI BANK A FEDERAL SAVINGS BANK RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED 1 LIABILITY COMPANY REPUBLIC BANK AND TRUST 1 RESIDENTIAL MORTGAGE 2 2 1 2 2 2 2 3 3 3 3 3 3 4 4 4 4 4 4 6 6 6 7 6 7 7 7 7 7 7 7 7 7	PHH HOME LOANS, LLC A	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$83,889.38 0.19% 0 \$0.00 PHH HOME LOANS, LLC A LLC 1 \$59,920.99 0.14% 0 \$0.00 PHH HOME LOANS, LLC A BASUNBELT LENDING SERVICES 2 \$117,837.91 0.27% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$58,244.92 0.13% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE 1 \$63,837.72 0.15% 0 \$0.00 CORPORATION POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$70,400.00 0.16% 0 \$0.00 CORPORATION A FLORIDA 1 \$56,076.72 0.13% 0 \$0.00 CORPORATION A FLORIDA 1 \$56,076.72 0.13% 0 \$0.00 CORPORATION A FLORIDA 1 \$575,278.17 0.17% 0 \$0.00 CORPORATION POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$75,278.17 0.17% 0 \$0.00 CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$48,000.00 0.11% 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$62,800.00 0.14% 0 \$0.00 PRIMARY RESIDENTIAL 4 \$252,422.78 0.58% 0 \$0.00 PRIMARY RESIDENTIAL 4 \$252,422.78 0.58% 0 \$0.00 PROSPERITY BANK 1 \$71,657.32 0.16% 0 \$0.00 PROSPERITY HOME 1 \$79,901.63 0.18% 0 \$0.00	PHH HOME LOANS, LLC A LLC LMITTED LIABILITY COMPANY 1 \$83,889.38 0.19% 0 \$0.00 NA

RESMAC, INC A CORP	1	\$63,879.52	0.15%	0 \$0.00	NA 0
RESMAC, INC. A CORP	1	\$48,375.00	0.11%	0 \$0.00	
RESMAC, INC. A CORPORATION	1	\$70,407.16	0.16%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	8	\$546,448.97	1.25%	0 \$0.00	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$84,770.59	0.19%	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$49,378.02	0.11%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$83,900.00	0.19%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$75,000.00	0.17%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,657.85	0.12%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$72,000.00	0.16%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$51,873.06	0.12%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,937.10	0.11%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$70,015.00	0.16%	0 \$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.13%	\$0.00	NA 0
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$41,943.42	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$73,625.00	0.17%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC. CORPORATION	1	\$83,142.84			
SUMMIT FUNDING, INC	3	\$221,702.18	0.51%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$57,019.81	0.13%	0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,625.00	0.17%	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$74,901.24	0.17%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$52,000.00	0.12%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$203,731.78	0.46%	\$0.00	NA 0
	1	\$41,771.48	0.1%	0 \$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY, A CORP						
THE PEOPLES BANK, NMLS #458664	1	\$64,918.22	0.15%	0 \$0.00) NA	.0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31%	0 \$0.00) NA	.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25%	0 \$0.00) NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13%	0 \$0.00) NA	0
TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11%	0 \$0.00) NA	.0
TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13%	0 \$0.00) NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16%	0 \$0.00) NA	.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18%	·		Ш
TRADITIONS BANK	1	\$84,000.00	0.19%		1	7 1
TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2%	0 \$0.00) NA	.0
UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14%	0 \$0.00) NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$45,600.00	0.1%	0 \$0.00) NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31%			.0
V.I.P. MORTGAGE, INC	4	\$285,327.56	0.65%	0 \$0.00) NA	. 0
VERITAS FUNDING LLC	1	\$39,946.12	0.09%			
VICTORIAN FINANCE, LLC	4	\$268,305.04	0.61%	0 \$0.00) NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19%) NA	0
WALLICK + VOLK, INC	2	\$157,300.88	0.36%	0 \$0.00) NA	. 0
WALLICK AND VOLK, INC	1	\$67,910.45	0.15%	0 \$0.00) NA	. 0
WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11%	0 \$0.00) NA	.0
WATERSTONE MORTGAGE CORP. A CORP	1	\$71,814.28	0.16%	0 \$0.00) NA	.0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16%	0 \$0.00) NA	. С
WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14%	0 \$0.00) NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19%	0 \$0.00) NA	. (
WELLS FARGO BANK, N.A	318	\$20,600,329.46	46.99%	0 \$0.00) NA	C

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	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,225.86	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36	0.45%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$582,923.29	1.39%	0	\$0.00	NA (
Total		676	\$43,842,786.70	100%	0	\$0.00	(
Total		070	ψ+3,0+2,700.70	100 /0		ψ 0. 00	
2120X/L/ED2	AMDIAGE MODECA CE, INC	1	φ100 c00 00	0.150		Φ0.00	- NT A (
3138XUTR3	4TRUST MORTGAGE, INC	1	\$109,600.00	0.15%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	0	\$0.00	NA (
	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	0	\$0.00	NA (
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14%	0	\$0.00	NA (
	ALL WESTERN MORTGAGE, INC	2	\$199,871.28	0.27%	0	\$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12%		\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$107,487.88	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
		1	\$104,870.89	0.14%	0	\$0.00	NA (

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13%	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14% (\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% (\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25%	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14%	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$213,855.15	0.28%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27%			
ARLINGTON BANK (THE)	1	\$90,108.65	0.12%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2		0.25%			
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$574,402.40	0.77%	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA	.0
BANK OF THE OZARKS	2	\$204,362.39	0.27%	\$0.00	NA	0
BANK OF UTAH, A CORPORATION	1	\$93,679.26	0.12%			
BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63	0.13%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$93,297.47	0.12%	\$0.00	NA	. 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,100.00	0.13% (\$0.00	NA	0

BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12%	0 \$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00	0.13%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$92,449.80	0.12%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$99,868.31	0.13%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$89,703.41	0.12%	0 \$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$98,656.28	0.13%	0 \$0.00	NA	0
CENDERA FUNDING, INC	1	\$107,864.12	0.14%	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$86,283.62	0.11%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$85,245.17	0.11%	0 \$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,200.00	0.12%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$109,858.41	0.15%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$180,081.19	0.24%	0 \$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,350.00	0.12%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$103,200.00	0.14%	0 \$0.00	NA	0
CORE BANK	1	\$97,375.00	0.13%	0 \$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$108,360.34	0.14%	0 \$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$86,000.00	0.11%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$195,750.00	0.26%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$207,722.83	0.28%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,866.63	0.14%	0 \$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC	1	\$93,200.00	0.12%	0 \$0.00	NA	0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,392.42	0.11%	0 \$0.00	NA 0
EQUITY RESOURCES, INC. OH CORP	1	\$104,500.00	0.14%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	\$96,076.17	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$99,768.45	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$193,394.87	0.26%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81%	0 \$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13%	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39%	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$97,377.33	0.13%	0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$97,529.93	0.13%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$103,220.65	0.14%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$199,266.14	0.27%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13%	0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14%	0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14%	0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$98,675.69	0.13%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.14%	\$0.00	NA 0
FIRST TEXOMA NATIONAL BANK	1	\$106,183.14	0.14%	0 \$0.00	NA 0
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2	\$204,987.30	0.27%	\$0.00	NA	.0
1	\$99,718.24	0.13%	\$0.00	NA	0
1	\$104,368.52	0.14%	\$0.00	NA	0
1	\$87,886.72	0.12%	\$0.00	NA	. 0
1	\$103,067.16	0.14%	\$0.00	NA	. 0
1	\$86,585.82	0.12%	\$0.00	NA	. 0
1	\$106,215.00	0.14%	\$0.00	NA	0
1	\$97,873.84	0.13%	\$0.00	NA	. 0
1	\$102,240.00	0.14%	\$0.00	NA	.0
1	\$97,867.99	0.13%	\$0.00	NA	. 0
1	\$105,120.00	0.14%	\$0.00	NA	. 0
1	\$99,532.46	0.13%	\$0.00	NA	. 0
1	\$106,875.00	0.14%	\$0.00	NA	. 0
1	\$107,208.38	0.14%	\$0.00	NA	0
1	\$102,068.45	0.14%	\$0.00	NA	0
1	\$109,658.65	0.15%	\$0.00	NA	. 0
1	\$87,834.12	0.12%	\$0.00	NA	.0
4	\$400,001.42	0.53%	\$0.00	NA	.0
1	\$87,492.29	0.12%	\$0.00	NA	. 0
1	\$90,133.83	0.12%	\$0.00	NA	.0
1	\$87,889.28	0.12%	\$0.00	NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,718.24 1 \$104,368.52 1 \$87,886.72 1 \$103,067.16 1 \$86,585.82 1 \$106,215.00 1 \$97,873.84 1 \$102,240.00 1 \$97,867.99 1 \$105,120.00 1 \$99,532.46 1 \$107,208.38 1 \$102,068.45 1 \$109,658.65 1 \$87,834.12 4 \$400,001.42 7 1 \$87,492.29 7 1 \$90,133.83	2 \$204,987.30 0.27% 1 \$99,718.24 0.13% 1 \$104,368.52 0.14% 1 \$87,886.72 0.12% 1 \$103,067.16 0.14% 1 \$106,215.00 0.14% 1 \$97,873.84 0.13% 1 \$97,867.99 0.13% 1 \$97,867.99 0.13% 1 \$99,532.46 0.13% 1 \$106,875.00 0.14% 1 \$107,208.38 0.14% 1 \$109,658.65 0.15% 1 \$87,834.12 0.12% 4 \$400,001.42 0.53% 3 \$1,338.83 0.12% 4 \$99,133.83 0.12%	2 \$204,987.30 0.27% 0 \$0.00 1 \$99,718.24 0.13% 0 \$0.00 1 \$104,368.52 0.14% 0 \$0.00 1 \$87,886.72 0.12% 0 \$0.00 1 \$103,067.16 0.14% 0 \$0.00 1 \$86,585.82 0.12% 0 \$0.00 1 \$97,873.84 0.13% 0 \$0.00 1 \$97,867.99 0.13% 0 \$0.00 1 \$97,867.99 0.13% 0 \$0.00 1 \$99,532.46 0.13% 0 \$0.00 1 \$106,875.00 0.14% 0 \$0.00 1 \$107,208.38 0.14% 0 \$0.00 1 \$109,658.65 0.15% 0 \$0.00 1 \$87,834.12 0.12% 0 \$0.00 4 \$400,001.42 0.53% 0 \$0.00 1 \$90,133.83 0.12% 0 \$0.00 1 \$90,133.83 0.12% 0 \$0.00	1 \$99,718.24 0.13% 0 \$0.00 NA 1 \$104,368.52 0.14% 0 \$0.00 NA 1 \$87,886.72 0.12% 0 \$0.00 NA 1 \$103,067.16 0.14% 0 \$0.00 NA 1 \$106,215.00 0.14% 0 \$0.00 NA 1 \$97,873.84 0.13% 0 \$0.00 NA 1 \$97,873.84 0.13% 0 \$0.00 NA 1 \$97,867.99 0.13% 0 \$0.00 NA 1 \$99,532.46 0.13% 0 \$0.00 NA 1 \$106,875.00 0.14% 0 \$0.00 NA 1 \$107,208.38 0.14% 0 \$0.00 NA 1 \$107,208.38 0.14% 0 \$0.00 NA 1 \$109,658.65 0.15% 0 \$0.00 NA 1 \$87,834.12 0.12% 0 \$0.00 NA 1 \$87,834.12 0.12% 0 \$0.00 NA 1 \$87,834.12 0.12% 0 \$0.00 NA

- 1	2	\$188,575.00	0.25%	\$0.00	NA	0
LMARK HOME MORTGAGE, , AN INDIANA LIMITED	1	\$104,500.00	0.14%	\$0.00	NA	0
- 1	1	\$107,200.00	0.14%	\$0.00	NA	0
	1	\$100,673.18	0.13%	\$0.00	NA	0
MILTON GROUP FUNDING,	1	\$108,606.79	0.14% 0	\$0.00	NA	0
, A FLORIDA	1	\$104,567.99	0.14%	\$0.00	NA	0
•	1	\$103,859.90	0.14%	\$0.00	NA	0
	3	\$296,441.96	0.39%	\$0.00	NA	0
IESALE MORTGAGE LLC	1	\$93,600.00	0.12% 0	\$0.00	NA	0
1ESALE MORTGAGE, LLC	1	\$92,286.05	0.12% 0	\$0.00	NA	0
MESALE MORTGAGE, LLC, A	1	\$99,868.31				П
1ESERVICES LENDING, LLC	9	\$889,692.17	1.18% 0	\$0.00	NA	0
MESERVICES LENDING, LLC EDINA REALTY	6	\$605,249.08				
LONG MORTGAGE	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	2	\$193,416.88	0.26% 0	\$0.00	NA	0
•	1	\$95,873.58				
	1	\$105,000.00	0.14%	\$0.00	NA	0
	1	\$89,881.62	0.12%	\$0.00	NA	0
•	1	\$97,500.00	0.13% 0	\$0.00	NA	0
VICES A PENNSYLVANIA	1	\$95,071.76	0.13%	\$0.00	NA	0
VICES AN OHIO	1	\$103,872.12	0.14% 0	\$0.00	NA	0
VICES, AN OHIO	1	\$106,200.00	0.14% 0	\$0.00	NA	0
	1	\$106,565.63	0.14%	\$0.00	NA	0
	LMARK HOME MORTGAGE, AN INDIANA LLC LMARK HOME MORTGAGE, AN INDIANA LIMITED BILITY COMPANY LMARK HOME MORTGAGE, AN INDIANA LLC MILTON GROUP FUNDING, A FL CORP MILTON GROUP FUNDING, A FLORIDA CORP MILTON GROUP FUNDING, A FLORIDA CORP MILTON GROUP FUNDING, A FLORIDA CORP MILTON GROUP FUNDING, A FLORIDA CORP MILTON GROUP FUNDING, A FLORIDA PORATION HTECHLENDING, INC A IFORNIA CORPORATION MESALE MORTGAGE LLC MESALE MORTGAGE, LLC MESALE MORTGAGE, LLC, A MESALE MORTGAGE, LLC, A MESERVICES LENDING, LLC MESERVICES LENDING, LLC MESERVICES LENDING, LLC MESERVICES LENDING, LLC MESERVICES LENDING, LLC MESERVICES LENDING, LLC MESTEAD FUNDING CORP MESTEAD FUNDING CORP MESTEAD FUNDING CORP MESTEAD FUNDING CORP MESTEAD FUNDING CORP MESTEAD FUNDING CORP MESTEAD FUNDING METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK, A MERAL SAVINGS BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST BANK METRUST METRUST BANK METRUST	AN INDIANA LLC LMARK HOME MORTGAGE, AN INDIANA LIMITED BILITY COMPANY LMARK HOME MORTGAGE, AN INDIANA LLC IILTON GROUP FUNDING, A FL CORP IILTON GROUP FUNDING, A FLORIDA CORP IILTON GROUP FUNDING, A FLORIDA CORP IILTON GROUP FUNDING, A FLORIDA CORP IILTON GROUP FUNDING, A FLORIDA PORATION HTECHLENDING, INC A IFORNIA CORPORATION IIEOWNERS MORTGAGE ERPRISES, INC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE, LLC IIESALE MORTGAGE IIESERVICES LENDING, LLC I	AN INDIANA LLC LMARK HOME MORTGAGE, , AN INDIANA LIMITED BILITY COMPANY LMARK HOME MORTGAGE, , AN INDIANA LLC ILTON GROUP FUNDING, A FL CORP IILTON GROUP FUNDING, A FLORIDA CORP IILTON, A FLORIDA	AN INDIANA LLC LMARK HOME MORTGAGE, , AN INDIANA LIMITED II \$104,500.00 0.14% 0 ISILITY COMPANY LMARK HOME MORTGAGE, , AN INDIANA LLC IILTON GROUP FUNDING, A FL CORP IILTON GROUP FUNDING, A FL CORP IILTON GROUP FUNDING, A FLORIDA A FLORIDA A FLORIDA A FLORIDA IILTON GROUP FUNDING, A FLORIDA A FLORIDA IILTON GROUP FUNDING, IILTON GROUP FUNDING IILTON GROUP FUNDING, IILTON GROUP GORP IILTON GROUP FUNDING, IILTON GROUP GORP IILTON GORD IIL	AN INDIANA LLC LMARK HOME MORTGAGE, AN INDIANA LIMITED ILMARK HOME MORTGAGE, AN INDIANA LIMITED ILMARK HOME MORTGAGE, AN INDIANA LLC ILLONG GROUP FUNDING, A FLORIDA ILTON GROUP FUNDING, A FLORIDA CORP IILTON GROUP FUNDING, A FLORIDA ILTON GROUP FUNDING, A FLORIDA INTECHLENDING, INC A ITHORIDA ITHORIDA ITHORIDA INTECHLENDING, INC A ITHORIDA ITHORIA ILC ILC ILSALE MORTGAGE ILC ILC ILSALE MORTGAGE, LLC ILC ILSERVICES LENDING, LLC ILSERVICES LENDING, LLC ILDINA REALTY ILTOHABILITY COMPANY INTECHLENDING, LLC ILDINA REALTY ILTOHABILITY ILTOH	AN INDIANA LLC LMARK HOME MORTGAGE, AN INDIANA LIMITED 1 \$104,500.00 0.14% 0 \$0.00 NA SILITY COMPANY LMARK HOME MORTGAGE, AN INDIANA LLC 1 \$107,200.00 1.4% 0 \$0.00 NA SILITY COMPANY LMARK HOME MORTGAGE, AN INDIANA LLC III.TON GROUP FUNDING, A FL CORP III.TON GROUP FUNDING, A FLORIDA CORP III.TON GROUP FUNDING III.TON, A FLORIDA CORP III.TON GROUP FUNDING III.TON, AND CORP III.TON GROUP FUNDING III.TON, A FLORIDA CORP III.TON, A FLORIDA CO. A FLORIDA CO. A FLORI

HURON VALLEY FINANCIAL, INC						
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12% 0	\$0.00	NA	.0
INLANTA MORTGAGE, INC	4	\$405,886.02	0.54% 0	\$0.00	NA	.0
INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26	0.14% 0	\$0.00	NA	.0
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12% 0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14% 0	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14% 0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14% 0	\$0.00	NA	.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$90,131.16	0.12% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12% 0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA	.0
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42% 0	\$0.00	NA	0
 MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14% 0	\$0.00	NA	.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,861.73	0.14% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$106,844.00	0.14% 0	\$0.00		
MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14% 0	\$0.00	NA	. 0

MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	. 0
MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11% 0	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41% 0	\$0.00	NA	. 0
MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.13% 0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11	0.41% 0	\$0.00	NA	. 0
MONARCH BANK	1	\$94,905.00	0.13% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13% 0	\$0.00	NA	. 0
MORTGAGE 1 INC	1	\$99,600.00	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11% 0	\$0.00	NA	. 0
MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$97,600.00	0.13% 0			
MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13% 0			
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11% 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14%	\$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14% 0	\$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,314.26	0.14% 0	\$0.00	NA	. 0
MORTGAGE MASTER, INC	1	\$89,182.40	0.12% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE OPTIONS INC A SOUTH CAROLINA	1	\$106,518.19	0.14% 0			_

CORPORATION					
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28%	0 \$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13%	0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,139.03	0.12%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$100,000.00	0.13%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14%	0 \$0.00	NA 0
NTFN INC	2	\$186,805.29	0.25%	0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14%	0 \$0.00	NA 0
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NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$811,571.04	1.08%	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$298,552.73	0.4%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00				П
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12%	\$0.00	NA	.0
PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13%	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90	0.12%	\$0.00	NA	.0
PHH HOME LOANS, LLC	1	\$105,738.70	0.14%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28%	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28%	\$0.00	NA	.0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13%	\$0.00	NA	.0
PLB LENDING INC	1	\$107,200.00	0.14%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13%	\$0.00	NA	.0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14%	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12%	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$99,750.00	0.13%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$616,944.39	0.82%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29%	\$0.00	NA	0
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PROFICIO MORTGAGE VENTURES, LLC	1	\$100,232.70	0.13%	0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12%	0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, L A DELAWARE LIMITED LIABILITY COMPANY	LC 1	\$106,618.74	0.14%	\$0.00	NA	0
REPUBLIC STATE MORTGAG CO A TEXAS CORPORATION	E 2	\$207,605.15	0.28%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDIN CORP A NEW YORK CORPORATION	NG 2	\$178,587.55	0.24%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,978.94	0.14%	\$0.00	NA	0
RESMAC, INC	1	\$103,759.69	0.14%	0 \$0.00	NA (0
RESMAC, INC. A CORPORATION	ON 1	\$104,867.89	0.14%	0 \$0.00	NA (0
ROYAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92%	0 \$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOT LIMITED LIABILITY COMPAN		\$94,683.43	0.13%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESO LIMITED LIABILITY COMPAN		\$99,624.50	0.13%	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$100,000.00	0.13%	0 \$0.00	NA (0
SAIL MORTGAGE CORP	1	\$104,400.00	0.14%	0 \$0.00	NA (0
SAIL MORTGAGE CORPORATION	1	\$107,200.00	0.14%	\$0.00	NA	0
SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK	4	\$404,464.00	0.54%	0 \$0.00	NA (0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89			1	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORPORATION	АН 2	\$189,887.37	0.25%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,375.00	0.12%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRS' MORTGAGE COMPANY	T 1	\$100,126.74	0.13%	0 \$0.00	NA	0
SHELTER LENDING SERVICE LLC	S 1	\$107,920.00	0.14%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$106,605.54	0.14%	\$0.00	NA	0
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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION; SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA S89,767.84 0.12% 0 \$0.00 NA 0.12% 0 \$0.								
COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SO.00 NA	COMPANY	INC A CALIFORNIA	1	\$104,371.51	0.14%	\$0.00	NA	0
SPECIALISTS INC A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA S97,873.85 0.13% 0 S0.00 NA 0 CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA S97,873.85 0.13% 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	COMPANY	Y INC., A CALIFORNIA	1	\$104,230.44	0.14%	\$0.00	NA	0
SPECIALISTS INC. A GEORGIA CORPORATION SP7,873.85 0.13% 0 \$0.00 NA 0 NA 0 CORPORATION SIMMONS FIRST NATIONAL I \$85,384.83 0.11% 0 \$0.00 NA 0 SPRINGFIELD FIRST COMMUNITY BANK A STATE I \$87,000.00 0.12% 0 \$0.00 NA 0 SPRINGFIELD FIRST COMMUNITY BANK A STATE I \$87,000.00 0.12% 0 \$0.00 NA 0 SANK STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY STATE BANK OF SOUTHWEST MISSOURI A MISSOURI I \$86,333.55 0.11% 0 \$0.00 NA 0 STEARNS BANK NATIONAL ASSOCIATION ANATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION STOCK YARDS BANK + TRUST COMPANY A KENTUCKY I \$85,487.28 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK + TRUST COMPANY A KENTUCKY I \$87,891.80 0.12% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE, INC. A I \$107,068.19 0.14% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE I \$108,666.22 0.14% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE I \$108,666.22 0.14% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE I \$108,666.22 0.14% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE I \$108,666.22 0.14% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE INC. A I \$107,068.19 0.14% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE INC. A I \$107,068.19 0.14% 0 \$0.00 NA 0 CORPORATION I \$101,406.28 0.14% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE INC. A I \$101,406.28 0.14% 0 \$0.00 NA 0 CORPORATION I \$101,406.28 0.14% 0 \$0.00 NA 0 CORP	SPECIALIS	STS INC A GEORGIA	1	\$89,767.84	0.12%	\$0.00	NA	0
BANK 1 \$85,384.83 0.11% 0 \$0.00 NA 0	SPECIALIS	STS INC. A GEORGIA	1	\$97,873.85	0.13%	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE 1 \$87,000.00 0.12% 0 \$0.00 NA 0		FIRST NATIONAL	1	\$85,384.83	0.11%	\$0.00	NA	0
S87,000.00 0.12% 0 \$0.00 NA 0	SPIRITBAN	NK	1	\$108,856.46	0.14%	\$0.00	NA	0
MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY STATE BANK OF SOUTHWEST MISSOURI A MISSOURI 1 \$86,333.55 0.11% 0 \$0.00 NA 0 NA 0 CORPORATION STATEWIDE MORTGAGE 1 \$100,273.69 0.13% 0 \$0.00 NA 0 STEARNS BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION A NATIONAL 1 \$106,000.00 0.14% 0 \$0.00 NA 0 BANKING ASSOCIATION STOCK YARDS BANK + TRUST COMPANY A KENTUCKY 1 \$85,487.28 0.11% 0 \$0.00 NA 0 CORPORATION STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY 1 \$87,891.80 0.12% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE, INC. A 1 \$107,068.19 0.14% 0 \$0.00 NA 0 CORPORATION SUBURBAN MORTGAGE PARTNERS, INC. MICHIGAN 1 \$108,666.22 0.14% 0 \$0.00 NA 0 CORPORATION SUMMIT FUNDING, INC 5 \$515,893.89 0.69% 0 \$0.00 NA 0 SUN HOME LOANS, A DIVISION 0 \$101,406.28 0.14% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 2 \$197,447.57 0.26% 0 \$0.00 NA 0 COMPANY 1 \$92,133.94 0.12% 0 \$0.00 NA 0 COMPAN	COMMUN		1	\$87,000.00	0.12%	\$0.00		
MISSOURI A MISSOURI 1 \$86,333.55 0.11% 0 \$0.00 NA 0	MANAGEN STARBOA ARIZONA	MENT, LLC DBA: RD FINANCIAL, AN LIMITED LIABILITY	1	\$100,000.00	0.13%	\$0.00	NA	.0
STEARNS BANK. NATIONAL ASSOCIATION NATIONAL 1 \$106,000.00 0.14% 0 \$0.00 NA 0	MISSOURI	A MISSOURI	1	\$86,333.55	0.11%	\$0.00	NA	0
ASSOCIATION A NATIONAL BANKING ASSOCIATION STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY SUBURBAN MORTGAGE, INC. A CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE COMPANY 1 \$106,000.00 0.14% 0 0 \$0.00 NA 0 0.12% 0 0.14% 0 0 \$0.00 NA 0 0.12% 0 0 \$0.00 NA 0	STATEWII	DE MORTGAGE	1	\$100,273.69	0.13%	\$0.00	NA	0
COMPANY A KENTUCKY CORPORATION STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION SUBURBAN MORTGAGE, INC. A CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUMMIT FUNDING, INC SUM HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE THE MCCUE MORTGAGE 1 \$85,487.28 0.11% 0 \$0.00 NA 0 \$1 \$87,891.80 0.12% 0 \$0.00 NA 0 \$1 \$107,068.19 0.14% 0 \$0.00 NA 0 \$1 \$108,666.22 0.14% 0 \$0.00 NA 0 \$1 \$108,666.22 0.14% 0 \$0.00 NA 0 \$1 \$101,406.28 0.1	ASSOCIAT	TION A NATIONAL	1	\$106,000.00	0.14%	\$0.00	NA	0
COMPANY, A KENTUCKY CORPORATION SUBURBAN MORTGAGE, INC. A CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUMMIT FUNDING, INC SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE COMPANY 1 \$87,891.80 0.12% 0 \$0.00 NA 0	COMPANY	A KENTUCKY	1	\$85,487.28	0.11%	\$0.00	NA	. 0
CORP SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUMMIT FUNDING, INC SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYNOVUS MORTGAGE CORP THE MCCUE MORTGAGE COMPANY 1 \$107,068.19 0.14% 0 \$0.00 NA0 \$101,068.19 0.14% 0 \$0.00 NA0 \$102,068.19 0.14% 0 \$0.00 NA0 \$102,068.19 0.14% 0 \$0.00 NA0 \$103,066.22 0.14% 0 \$0.00 NA0 \$104,066.28 0.14% 0 \$0.00 NA0	COMPANY	Y, A KENTUCKY	1	\$87,891.80	0.12%	\$0.00	NA	0
PARTNERS, INC. MICHIGAN 1 \$108,666.22 0.14% 0 \$0.00 NA 0 CORPORATION SUMMIT FUNDING, INC 5 \$515,893.89 0.69% 0 \$0.00 NA 0 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$101,406.28 0.14% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP 2 \$197,447.57 0.26% 0 \$0.00 NA 0 THE MCCUE MORTGAGE COMPANY 1 \$92,133.94 0.12% 0 \$0.00 NA 0		N MORTGAGE, INC. A	1	\$107,068.19	0.14%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$101,406.28 0.14% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP 2 \$197,447.57 0.26% 0 \$0.00 NA 0 THE MCCUE MORTGAGE COMPANY 1 \$92,133.94 0.12% 0 \$0.00 NA 0	PARTNERS	S, INC. MICHIGAN	1	\$108,666.22	0.14%	\$0.00	NA	.0
OF SUN NATIONAL BANK SYNOVUS MORTGAGE CORP THE MCCUE MORTGAGE COMPANY 1 \$101,406.28 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	SUMMIT F	UNDING, INC	5	\$515,893.89	0.69%	\$0.00	NA	0
THE MCCUE MORTGAGE 1 \$92,133.94 0.12% 0 \$0.00 NA 0			1	\$101,406.28	0.14%	\$0.00	NA	0
THE MCCUE MORTGAGE 1 \$92,133.94 0.12% 0 \$0.00 NA 0	SYNOVUS	MORTGAGE CORP	2	\$197,447.57	0.26%	\$0.00	NA	0
			1	\$92,133.94	0.12%	\$0.00		
THE ARLINGTON BANK 1 \$99,372.02 0.13% 0 \$0.00 NA 0	THE ARLI	NGTON BANK	1	\$99,372.02	0.13%	\$0.00	NA	0

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THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00	0.12%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK		·			
A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	ζ, ,	¢07.070.50	0.120/	φο οο	NA
A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC	2	\$195,614.83	0.26%	0 \$0.00	NA 0
DBA HOME TEAM MORTGAGE	2	\$195,014.65	0.20%	0 \$0.00	NAU
THE MORTGAGE FIRM INC. A	1	\$108,971.44	0.15%	0 \$0.00	NA 0
CORPORATION	1	Ψ100,771.44	0.13 /6	Ψ0.00	IVA
THE MORTGAGE FIRM INC., A	1	\$87,500.00	0.12%	0 \$0.00	NA 0
CORPORATION		ψον,εσσίσσ	0.1270	φο.σσ	1110
THE NORTHERN OHIO		* * * * * * * * * *	0.4.4~	40.00	
INVESTMENT COMPANY DBA		\$106,269.17	0.14%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP				+	
TIDEWATER MORTGAGE SERVICES, INC. A	1	\$108,856.46	0.14%	0 \$0.00	NA 0
CORPORATION	1	\$100,030.40	0.14%	\$0.00	INAU
TOP FLITE FINANCIAL INC A				1	
MICHIGAN CORPORATION	1	\$96,000.00	0.13%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A					
MI CORP	1	\$87,875.00	0.12%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A		ФОД 201 22	0.120	φο οο	N/4 0
MICHIGAN CORP	1	\$94,201.33	0.13%	0 \$0.00	NA 0
TOWNE BANK MORTGAGE A	1	\$92,000.00	0.12%	0 \$0.00	NA 0
CORP	1	\$92,000.00	0.12%	0 \$0.00	NAU
TOWNE MORTGAGE OF THE					
CAROLINA A LIMITED	1	\$103,416.70	0.14%	0 \$0.00	NA 0
LIABILITY CO					
TOWNEBANK MORTGAGE, A	1	\$95,881.96	0.13%	0 \$0.00	NA 0
CORP		Φ100.055.15	0.150	0 40.00	27.4
TOWNEMORTGAGE, LLC	1	\$109,855.15	0.15%	0 \$0.00	NA 0
TRANSUNITED FINANCIAL	1	\$92,000.00	0.12%	0 \$0.00	NA 0
SERVICES INC		\$200.451.14	0.200	0 \$0.00	NIA O
TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE	2	\$209,451.14	0.28%	0 \$0.00	NA 0
COMPANY, LP	1	\$92,000.00	0.12%	0 \$0.00	NA 0
UNION MORTGAGE GROUP,					
INC. A CORP	1	\$105,863.55	0.14%	0 \$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY LLC A	1	\$108,000.00	0.14%	0 \$0.00	NA 0
FLORIDA LLC		,			
UNIVERSAL LENDING	1	¢100.055.15	0.150	φο οο	NIAO
CORPORATION	1	\$109,855.15	0.15%	0 \$0.00	NA 0
UNIVERSAL LENDING					
SERVICES, INC., A LOUISIANA	1	\$105,158.15	0.14%	0 \$0.00	NA 0
CORPORATION					

Eugai Fillig. Fi	EDERAL NATIONAL MORTGAGE ASSO	JUIAI	I ON I ANNIE W	AL 10111	1700 130/7	
	UNIVERSITY LENDING GROUP LLC	1	\$85,500.00	0.11%	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,877.53	0.12%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	4	\$391,538.95	0.52%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,838.31	0.13%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$95,082.94	0.13%	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$85,600.00	0.11%	\$0.00	NA 0
	WALLICK + VOLK, INC	4	\$402,111.92	0.54%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$196,599.51	0.26%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,375.19	0.14%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$97,627.02	0.13%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	325	\$32,134,734.41	42.8%	\$0.00	NA 0
	WESTBURY BANK A CORP	1	\$106,259.89	0.14%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,676.06	0.13%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$109,749.98	0.15%	·	
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28%		11
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.23%		NA 0
Total		757	\$75,084,588.72	100%	\$0.00	0
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	\$0.00	NA 0
	4TRUST MORTGAGE, INC	2	\$262,102.94	0.13%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	\$0.00	NA 0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$129,311.77	0.06%	0 \$0.00	NA	0
ACOPIA, LLC	1	\$142,500.00	0.07%	0 \$0.00	NA	0
ACOPIA, LLC, A CORP	2	\$225,496.89	0.11%			-
ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07%			\mathbf{T}
ALCOVA MORTGAGE LLC A	1					П
LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0 \$0.00	NA	0
ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14%	0 \$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC	7	\$929,657.03	0.47%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,847.74	0.06%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06%	0 \$0.00	NA	0
ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$144,817.57	0.07%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$122,641.93	0.06%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16	0.07%	0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06%	0 \$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06%	0 \$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$112,222.78	0.06%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$134,830.15	0.07%	0 \$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06%	0 \$0.00	NA	0

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AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07%	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,647.08	0.06%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06%	\$0.00	NA	. 0
AMERICAN NATIONAL BANK	2	\$235,838.36	0.12%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06%	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06%	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06%	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07%	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	2	\$250,634.92	0.13%	\$0.00	NA	. 0

NEVADA CORPORATIO	N					Ц
AMERICAN SECURITY MORTGAGE CORP	1	\$119,700.00	0.06% 0	\$0.00	NA	0
AMERICAN SECURITY		0.1.7.1.7.1.0 0	0.050	40.00		
MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07% 0	\$0.00	NA	. 0
AMERICAN SOUTHWES MORTGAGE CORP	T 1	\$134,916.02	0.07%	\$0.00	NA	0
AMERIFIRST FINANCIA	L INC 1	\$127,039.96	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIA CORPORATION	L INC A	\$127,842.61	0.06% 0			П
AMERIFIRST FINANCIA CORPORATION	L INC. A 4	\$508,256.36	0.25% 0	\$0.00	NA	0
AMERIFIRST FINANCIA CORP	L INC., A	\$147,155.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIA	L, INC 1	\$121,125.00	0.06% 0	\$0.00	NA	0
AMERIPRO FUNDING, II	NC 3	\$393,533.75	0.2% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$262,704.42	0.13% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	7	\$958,704.13	0.48% 0	\$0.00	NA	0
ATLANTIC BAY MORTO GROUP, LLC	GAGE 9	\$1,184,770.27	0.59% 0	\$0.00	NA	0
ATLANTIC COAST MOR LLC	TGAGE 2	\$273,347.68	0.14%	\$0.00	NA	0
ATLANTIC HOME LOAN A CORP	IS, INC.	\$126,191.04	0.06% 0	\$0.00	NA	0
ATLANTIC HOME LOAN A CORP	IS, INC.,	\$141,823.99	0.07%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	\mathbb{C} 1	\$128,000.00	0.06% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC LIMITED LIABILITY CO	′ 11	\$134,834.01	0.07% 0	\$0.00		
BAILEY AND WOOD FIN GROUP	NANCIAL 1	\$136,000.00	0.07%	\$0.00	NA	0
BANK OF ENGLAND	1	\$112,096.00	0.06% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$127,986.24	0.06% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORAT	')	\$279,151.17	0.14% 0	\$0.00	NA	0

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BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0
BANKPLUS, A CORP	1	\$123,337.36	0.06%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,944.96	0.07%	\$0.00	NA	0
BARR GROUP, INC	1	\$116,997.42	0.06%	0 \$0.00	NA	0
BARTLETT MORTGAGE, INC	2	\$260,084.91	0.13%	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$239,600.00	0.12%	0 \$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$120,650.00	0.06%	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$122,584.65	0.06%	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$129,200.00	0.06%	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,949.10	0.07%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,346.00	0.07%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	9	\$1,143,881.74	0.57%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,044.99	0.06%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,187.35	0.06%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$510,579.46	0.26%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,499.99	0.07%	\$0.00		
CBC NATIONAL BANK	2	\$278,440.64	0.14%	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,140.18	0.07%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,806.92	0.08%	\$0.00	NA	0
CBM MORTGAGE, LLC	2	\$277,130.25	0.14%	\$0.00	NA	0
CENDERA FUNDING INC	1	\$118,247.59	0.06%	\$0.00	NA	0
CENDERA FUNDING, INC	5	\$645,890.63	0.32%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$141,817.21	0.07%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84%	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07%	\$0.00	NA	0

CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06%	\$0.00	NA	.0
CLIFFCO INC	1	\$147,805.11	0.07% (\$0.00	NA	0
COMMERCE MORTGAGE	1	\$123,405.00	0.06% (1		-
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,951.78	0.07%			
COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	0.06%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07%	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$150,000.00	0.08%	\$0.00	NA	0
CORE BANK	2	\$268,673.61	0.13%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$139,554.20	0.07%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13%	\$0.00	NA	.0
CRITERION MORTGAGE SERVICES, LLC	1	\$122,641.93	0.06%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$134,822.22	0.07%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$377,716.08	0.19%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06%	\$0.00	NA	0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A	1	\$130,000.00	0.07%	\$0.00	NA	0

LIMITED PARTNERSHIP						Ţ
DELTA TRUST MORTGAGE, INC	2	\$271,336.71	0.14% (\$0.00	NA	r C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2%	\$0.00	NA	r C
DHI MORTGAGE COMPANY, LTD	15	\$2,041,422.32	1.02%	\$0.00	NA	r C
DHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06%	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$274,332.66	0.14%	\$0.00	NA	r C
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,809.06	0.07%	\$0.00	NA	r C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,999.49	0.07%	\$0.00	NA	' C
DISCOVER HOME LOANS, INC	2	\$264,233.67	0.13%	\$0.00	NA	(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13%	\$0.00	NA	r C
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$115,196.00	0.06%	\$0.00	NA	' C
EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07%	\$0.00	NA	r C
ENVOY MORTGAGE, LTD	2	\$225,064.49	0.11% (\$0.00	NA	(
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$266,323.73	0.13%			
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,607.67	0.06%	\$0.00	NA	, (
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06%	\$0.00	NA	. (
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06%	\$0.00	NA	١ (
EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07%	\$0.00	NA	١ (
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12%	\$0.00	NA	. 1
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07%	\$0.00	NA	١ (
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07%	\$0.00	NA	. (
EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07%	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07%	\$0.00	NA	
	1	\$116,000.00	0.06%	\$0.00	NA	.[

EVERETT FINANCIAL, INC., A TEXAS CORP						
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,750.81	0.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$806,793.20	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06% 0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00	0.07% 0			
FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$143,810.37	0.07% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06% 0		NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$137,000.00	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$279,872.50	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07% 0			
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA	1	\$142,132.59	0.07% 0	\$0.00	NA	0

CORPORATION						Ш
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06%	0 \$0.00	NA	.0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08%	0 \$0.00	NA	.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,845.09	0.06%	0 \$0.00	NA	.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21%	0 \$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0 \$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD	1	\$141,182.05	0.07%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06%	0 \$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14%	0 \$0.00	NA	0
GENESEE REGIONAL BANK A NY CORP	1	\$112,348.46	0.06%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$264,059.75	0.13%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,733.91	0.07%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$135,400.00	0.07%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07%	0 \$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$137,830.32	0.07%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07%	0 \$0.00	NA	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$118,167.69	0.06%	\$0.00	NA	0
GVC MORTGAGE, INC	2	\$288,956.10	0.14%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14%			
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12%	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07%	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12%	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07%	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06%	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$581,285.57	0.29%	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4%			
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$269,944.05	0.14%	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13%	0 \$0.00	NA	.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12%	0 \$0.00	NA	. 0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14%	0 \$0.00	NA	. 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07%	0 \$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21%	0 \$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14%	0 \$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07%	\$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24%	\$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06%	0 \$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13%	\$0.00	NA	. 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07%	\$0.00	NA	. 0
	HURON VALLEY FINANCIAL, INC	2	\$258,521.08	0.13%	0 \$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14%	0 \$0.00	NA	. 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07%	0 \$0.00	NA	. 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06%	0 \$0.00	NA	. 0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07%	0 \$0.00	NA	. 0
	INLANTA MORTGAGE, INC	8	\$1,018,640.54	0.51%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,053.36	0.07%			
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07%	0 \$0.00	NA	. 0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06%	0 \$0.00	NA	. 0
	JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12%	0 \$0.00	NA	0
	JFK FINANCIAL INC	1	\$123,249.74	0.06%			_
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JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13% 0	\$0.00	NA	0
KAYE FINANCIAL CORP	1	\$119,852.45	0.06% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06% 0	\$0.00	NA	
KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14% 0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07% 0	\$0.00	NA	0
M + T BANK	1	\$113,849.88	0.06% 0	\$0.00	NA	0
M AND T BANK	1	\$144,214.12	$0.07\% \ 0$	\$0.00	NA	0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	Ш
MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06% 0	\$0.00	NA	.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,177.39	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$112,005.00	0.06% 0	\$0.00	NA	. 0

CORPORATION				L		1	Ш
MCS MORTGAGE BANKERS, INC. A CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17	0.07%		\$0.00	NA	0
MERCHANTS BANK	1	\$131,830.09	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31	0.2%	0	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$506,872.38	0.25%	0	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	\$147,805.11	0.07%	0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06%	0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$124,831.62	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27%	0	\$0.00		П
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	.0
MORTGAGE 1 INC	1	\$113,850.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,425.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06%	0	\$0.00		Ш
	7	\$945,345.54	0.47%	0	\$0.00	NA	. 0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06% 0	\$0.00	NA(0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$133,428.03	0.07% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06% 0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$265,820.85	0.13% 0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14% 0	\$0.00	NA	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07% 0	\$0.00	NA	(
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06% 0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,955.70	0.06% 0	\$0.00	NA	(
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06% 0	\$0.00	NA	(
	MORTGAGE MASTER, INC	7	\$899,920.80	0.45% 0	\$0.00	NA	ľ
	MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07% 0	\$0.00	NA	Ī
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,156.20	0.06% 0	\$0.00	NA	
	MORTGAGE SERVICES III LLC	1	\$129,824.89	0.07% 0	\$0.00	NA	(
	MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52% 0	\$0.00	NA	Т
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KENTUCKY CORPORATION						Ц
MOUNTAIN WEST BANK NA	1	\$139,815.64	0.07%	\$0.00	NA	. 0
MOUNTAIN WEST BANK NA CORPORATION	2	\$271,328.26	0.14%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06%	\$0.00	NA	. 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29%	\$0.00	NA	. 0
NBH BANK NA	1	\$147,813.79	0.07%	\$0.00	NA	.0
NETWORK FUNDING, LP	6	\$785,570.55	0.39% (\$0.00	NA	.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06%	\$0.00	NA	. 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07%	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06%	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06%	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06%	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07%	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13%	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14%	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06%	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13%	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$271,058.54	0.14%	\$0.00	NA	0

AN ARIZONA CORP						L
NOVA FINANCIAL + INVESTMENT CORPORATIO AN ARIZONA CORPORATIO		\$999,138.75	0.5% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATIONAL AN ARIZONA CORP	ON, 1	\$129,600.00	0.06% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATIO AN ARIZONA CORPORATIO		\$545,324.01	0.27% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATIO AN AZ CORP	ON 1	\$111,600.00	0.06% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATIO AN ARIZONA CORPORATIO		\$406,352.10	0.2% 0	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88% 0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL INC	5	\$642,570.95	0.32% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1 0N	\$133,000.00	0.07% 0	\$0.00	NA	.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07% 0	\$0.00	NA	. 0
PACIFICBANC MORTGAGE CALIFORNIA CORPORATIO	')	\$256,434.31	0.13% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE CALIFORNIA CORP	, A 1	\$130,838.92	0.07% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$126,350.00	0.06% 0	\$0.00	NA	0
PARAGON HOME LOANS IN	NC 1	\$149,732.47	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	L 2	\$293,322.90	0.15% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORP		\$149,806.92	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC A CALIFORNIA CORP	L 1	\$148,308.84	0.07% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC A CALIFORNIA CORPORATIO	3	\$368,625.76	0.18% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC		\$132,836.46	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A		\$870,769.05	0.44% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06% 0	\$0.00	NA	.0
PARK PLACE FINANCE LLC	1	\$131,400.00	0.07% 0	\$0.00	NA	0
PATRIOT BANK	3	\$407,231.99	0.2% 0	\$0.00	NA	\mathbf{r}
PATRIOT BANK MORTGAGE INC	1	\$135,641.14	0.07% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	2	\$264,858.62	0.13% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,414.65	0.07% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$121,443.48	0.06% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	2	\$233,859.82	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$110,204.00	0.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$284,546.46	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$116,699.58	0.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$119,845.53	0.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$254,854.06	0.13% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$262,957.48	0.13% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.06% 0	\$0.00		Ш
PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,684.44	0.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,621.81	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06%	\$0.00	NA	0
PLB LENDING, LLC	1	\$133,036.22	0.07% 0	\$0.00	NA	0

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	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62	0.21%	\$0.00	NA	. 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$123,094.93	0.06%	\$0.00	NA	. 0
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08%	\$0.00	NA	. 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,612.79	0.07%	\$0.00	NA	. 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06%	\$0.00	NA	. 0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07%	\$0.00	NA	. 0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06%	\$0.00	NA	.0
	PRESIDENTIAL BANK F.S.B	1	\$140,500.00	0.07%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,545,881.58				
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,000.00	0.07%	\$0.00	NA	.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06%	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,102.93	0.07%	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,477,879.82	2.24%	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$277,091.81	0.14%	\$0.00	NA	.0
	PROGRESS BANK + TRUST	1	\$120,291.38	0.06%	\$0.00	NA	0
	PROSPERITY BANK	3	\$377,475.00				
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06%			
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14%	\$0.00	NA	. 0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$652,627.77	0.33%	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06%	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06%	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,948.63	0.06%	\$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,820.91	0.07%	\$0.00	NA	. 0

RESIDENTIAL HOME FUNDING CORP	1	\$132,649.06	0.07% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$149,625.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$521,912.24	0.26% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.06% 0	\$0.00	NA	0
RESMAC INC	1	\$113,999.00	0.06% 0	\$0.00	NA	0
RESMAC, INC. A CORP	2	\$259,218.46	0.13% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$132,200.00	0.07% 0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$122,400.00	0.06% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$262,500.00	0.13% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$149,806.92	0.08% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$146,486.84	0.07% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$128,526.64	0.06% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$128,084.92	0.06% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$241,900.00	0.12% 0	\$0.00	NA	0
RP FUNDING, INC	1	\$110,261.10	0.06% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$266,535.39	0.13% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$255,951.32	0.13% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$123,148.15	0.06% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,200.00	0.06% 0	\$0.00	NA	0
 SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$149,806.92	0.08% 0	\$0.00	NA	0
CORP	-					

 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$136,000.00	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,170.16	0.13% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$144,692.72	0.07% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07% 0	\$0.00		
SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,920.00	0.07% 0	\$0.00	NA	0
SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$408,046.00	0.2% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0
SPIRITBANK	1	\$134,953.86	0.07% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN	1	\$141,550.00	0.07% 0	\$0.00	NA	0

ARIZONA LLC						
STATEWIDE MORTGAGE	1	\$139,467.95	0.07%	\$0.00	NA	0
STERLING NATIONAL BA	NK 1	\$149,806.91	0.08%	\$0.00	NA	0
STIFEL BANK AND TRUS' STATE CHARTERED BAN		\$126,665.43	0.06%	\$0.00	NA	0
STOCK YARDS BANK + T COMPANY A KENTUCKY CORPORATION		\$139,310.03	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION	ORY 1	\$127,751.55	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, CORPORATION	INC., A	\$116,000.00	0.06%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGA CORP	AN 1	\$141,821.34	0.07%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGA CORPORATION	AN 1	\$134,826.22	0.07%	\$0.00	NA	0
SUMMIT FUNDING, INC	10	\$1,316,867.11	0.66%	\$0.00	NA	0
SUMMIT MORTGAGE BAI	NKERS,	\$128,081.12	0.06%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.07%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$147,809.48	0.07%	\$0.00	NA	0
SUN AMERICAN MORTGA COMPANY A CORPORATI		\$127,751.55	0.06%	\$0.00	NA	0
SYNOVUS MORTGAGE CO	ORP 9	\$1,158,194.76	0.58%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$143,810.37	0.07%	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY	1	\$149,000.00				
THE BANK OF JACKSON	1	\$137,322.06	0.07%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$116,096.91				
THE FEDERAL SAVINGS I A FEDERAL SAVINGS BA	1 3	\$382,162.26	0.19%	\$0.00	NA	0
THE FEDERAL SAVINGS I A FEDERAL SAVINGS BA	<i>′</i> 1	\$122,395.81	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BA TRENTON	ANK OF 1	\$130,000.00	0.07%	\$0.00	NA	0
THE GUNNISON BANK AN TRUST COMPANY A COLORADO CORPORATIO	1	\$129,750.00	0.07%	\$0.00	NA	0
THE LENDING PARTNERS	$\overline{1}$	\$132,729.98	0.07%	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36%	0 \$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,841.98	0.06%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICCHIGAN CORPORATION	1	\$117,910.00	0.06%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06%	0 \$0.00	NA	0
UNITED MORTGAGE CORP	1	\$111,753.68	0.06%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06%	0 \$0.00		
UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19%	0 \$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	12	\$1,530,477.43	0.77%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00				

VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08%	0 \$0.0	00 NA	0 (
VANGUARD FUNDING, LLC	1	\$149,811.28	0.08%	0 \$0.0	00 NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07%	0 \$0.0	00 NA	0
VERITAS FUNDING, LLC	3	\$373,722.18	0.19%	0 \$0.0	00 NA	0
VICTORIAN FINANCE LLC	1	\$127,136.13	0.06%	0 \$0.0	00 NA	0
VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25%	0 \$0.0	00 NA	0
VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.06%	0 \$0.0	00 NA	0
VIRGINIA FIRST MORTGAGE	1	\$134,826.22	0.07%	0 \$0.0	00 NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,862.29	0.06%	0 \$0.0	NA	0
WALLICK + VOLK, INC	15	\$1,974,793.20	0.99%	0 \$0.0	00 NA	0
WALLICK AND VOLK, INC	2	\$256,004.74	0.13%	0 \$0.0	00 NA	0
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$141,032.33	0.07%	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORP	3	\$431,931.14	0.22%	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$139,050.00	0.07%	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$131,830.09	0.07%	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$136,831.54	0.07%	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$114,252.74	0.06%	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$866,968.24	0.43%	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$502,458.09	0.25%	0 \$0.0	00 NA	0
WELLS FARGO BANK, N.A	558	\$72,775,456.36	36.48%	0 \$0.0	00 NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04	0.07%	0 \$0.0	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12%	0 \$0.0	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07%	0 \$0.0	00 NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,938.80	0.07%			Ш
WESTSTAR MORTGAGE, INC	3	\$377,228.35	0.19%			+
WHITNEY BANK	2	\$262,451.20	0.13%			0
	1	\$145,000.00	0.07%	0 \$0.0	00 NA	0

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$287,373.45	0.14%	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07% (\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07% (\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	16		1.06% (NA 0
	YADKIN BANK NMLS 522448	1	\$134,215.00	0.03%	1	NA 0
Total	·	1,526	\$199,514,226.74	100%	\$0.00	0
Total		1			1	<u> </u>
3138XUTT9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12%	\$0.00	NA 0
	1ST BANCORP MORTGAGE	1	\$159,587.29 \$169,200.00	0.12% (NA 0
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1 1	·		\$0.00	
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION	1 5	\$169,200.00 \$158,650.00 \$810,575.89	0.13% (0.12% (0.63% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION	1	\$169,200.00 \$158,650.00	0.13% (\$0.00 \$0.00 \$0.00	NA 0
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1 5 2	\$169,200.00 \$158,650.00 \$810,575.89 \$326,179.82 \$168,000.00	0.13% (0.12% (0.63% (0.25% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC	1 5	\$169,200.00 \$158,650.00 \$810,575.89 \$326,179.82	0.13% (0.12% (0.63% (0.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1 5 2	\$169,200.00 \$158,650.00 \$810,575.89 \$326,179.82 \$168,000.00	0.13% (0.12% (0.63% (0.25% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE	1 5 2 1 3	\$169,200.00 \$158,650.00 \$810,575.89 \$326,179.82 \$168,000.00 \$489,844.04	0.13% (0.12% (0.63% (0.25% (0.13% (0.38% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC. A CORP ALLEN TATE MORTGAGE SERVICES, INC. A	1 5 2 1 3	\$169,200.00 \$158,650.00 \$810,575.89 \$326,179.82 \$168,000.00 \$489,844.04 \$325,575.69	0.13% (0.12% (0.63% (0.25% (0.13% (0.38% (0.25% (0.13%	\$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
	1ST BANCORP MORTGAGE OHIO CORPORATION 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC. A CORP ALLEN TATE MORTGAGE SERVICES, INC. A CORP ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA	1 5 2 1 3	\$169,200.00 \$158,650.00 \$810,575.89 \$326,179.82 \$168,000.00 \$489,844.04 \$325,575.69 \$170,774.82	0.13% (0.12% (0.63% (0.25% (0.13% (0.13% (0.25% (0.13%	\$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

	AMERICAN BANK A FEDERAL SAVINGS BANK					1	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$151,808.76	0.12% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE, INC	1	\$164,048.05	0.13% 0	\$0.00	NA	.0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$167,938.44	0.13% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$166,285.68	0.13% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,823.02	0.12% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$168,500.00	0.13% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,078.70	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$342,253.86	0.27% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,806.24	0.12% 0	\$0.00		╀
<u> </u>	AMERIPRO FUNDING, INC	5	\$812,083.38	0.63% 0	\$0.00	NA	. 0
	AMERIS BANK A CORPORATION	1	\$155,116.81	0.12% 0	\$0.00	NA	. 0
	AMERIS BANK A CORP	1	\$155,920.00	0.12% 0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$153,701.90	0.12% 0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,219.74	0.13% 0	\$0.00		. (
	ARMSTRONG BANK	1	\$168,492.57	0.13% 0	\$0.00	NA	1
		2	\$313,200.00	0.24% 0	\$0.00	NA	.1

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC HOME LOANS, INC	1	\$174,370.08	0.14%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.13%	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,785.04	0.13%	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.13%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.12%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,851.08				L
BANKPLUS, A CORPORATION	1	\$162,590.43	0.13%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,047.68	0.25%	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$170,050.00	0.13%	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$156,750.00	0.12%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$319,199.84	0.25%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$171,538.81	0.13%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,788.51	0.13%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$150,206.39	0.12%	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$174,774.73	0.14%			
CAPITAL PARTNERS MORTGAGE, LLC	1	\$154,804.98	0.12%	\$0.00	NA	0
CAROLINA BANK	1	\$165,536.63	0.13%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,129.23	0.13%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.13%	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$166,315.63	0.13%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,974.58	0.26%	\$0.00	NA	0
CENDERA FUNDING, INC	5	\$795,115.04	0.62%	\$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$151,000.89	0.12%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$167,000.00	0.13%	\$0.00	NA	0
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CHERRY CREEK MORTGAGE CO., INC	1	\$153,706.37	0.12%	0 \$0.00	NA	0
CHL MORTGAGE	1	\$162,997.34	0.13%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$487,998.69				
CHURCHILL MORTGAGE HOME LOANS	1	\$150,801.16	0.12%	0 \$0.00	NA	0
CITIZENS BANK	_1	\$151,808.77	0.12%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12%	0 \$0.00		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$170,685.00	0.13%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24%	0 \$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13%	0 \$0.00	NA	. 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12%	0 \$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25%	0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12%	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	13	\$2,103,568.06	1.63%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12%	0 \$0.00	NA	. 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12%	0 \$0.00	NA	.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13%	0 \$0.00	NA	0
	1	\$164,143.22	0.13%	0 \$0.00	NA	. 0

ENVOY MORTGAGE, LTD. A TEXAS LP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12% 0	\$0.00	NA	. 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12% 0	\$0.00	NA	.0
EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12% 0	\$0.00	NA	.0
EVB MORTGAGE	1	\$166,250.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13% 0	\$0.00	NA	0
 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,427.38	0.13% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38% 0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$170,290.35	0.13% 0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12% 0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13% 0	\$0.00	NA	.0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14% 0	\$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$174,180.58	0.14% 0	\$0.00	NA	0

CORPORATION						Ц
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$155,685.00	0.12%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13%			
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,950.00	0.12%		NA	0
FIRST NATIONAL BANK	1	\$157,517.30	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13%	0 \$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,398.28	0.13%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13%	0 \$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,788.51	0.13%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12%	0 \$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,950.00	0.26%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$635,450.76	0.49%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13%	\$0.00	NA	.0
HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12% (\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64% (\$0.00		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37%			
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$484,945.70	0.38%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25% (\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12% (\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13% (\$0.00	NA	0
HOUSTONIAN MORTGAGE	1	\$170,789.74	0.13%	\$0.00	NA	0
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GROUP, INC						Ц
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$164,000.00	0.13% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$164,188.38	0.13% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,029.30	0.25% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,800.47	0.12% 0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.12% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	6	\$973,004.73	0.75% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$157,500.00	0.12% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,808.77	0.12% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	\$156,543.58	0.12% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$156,655.00	0.12% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$166,736.19	0.13% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,625.16	0.26% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP A LLC	1	\$150,795.62	0.12% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,005.37	0.25% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,808.77	0.12% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$173,755.00	0.13% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.13% 0	\$0.00	NA	0
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MANN MORTGAGE, LLC A LLC (CFL # 2342)	1	\$157,392.46	0.12%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.12%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26%	0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14%	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$159,706.29	0.12%	0 \$0.00	NA	0
MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12%	0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12%	0 \$0.00	NA	0
MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$170,984.61	0.13%	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTAGE BANKER	1	\$169,000.00	0.13%	0 \$0.00	NA	0
	1	\$169,876.01	0.13%	0 \$0.00	NA	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$315,521.08	0.24%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.13%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	3	\$496,378.92	0.39%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$304,050.00	0.24%	1		\boldsymbol{T}
NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24%			
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$164,053.04	0.13%	0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14%	0 \$0.00	NA	0
NETWORK FUNDING, LP V	1	\$165,300.00	0.13%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$167,793.43	0.13%			
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13%	0 \$0.00		
NORTHPOINTE BANK	1	\$156,507.32	0.12%	0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13%	0 \$0.00	NA	0
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,626.21	0.13%			0
NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$162,785.35	0.13%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13%	0 \$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORE	1	\$154,809.42	0.12%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$152,320.00	0.12%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$149,912.32	0.12%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12%	\$0.00	NA	0
NTFN INC	1	\$153,000.00	0.12% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13% 0			
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	\$0.00	NA	0
NTFN, INC	1	\$170,689.98	0.13%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12%	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13% 0	\$0.00	NA	0
ON Q FINANCIAL INC	7	\$1,155,090.72	0.9% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12% 0			
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12% 0	\$0.00	NA	0
	2	\$327,774.74	0.25% 0	\$0.00	NA	0

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13% 0	\$0.00	NA	.0
PARK PLACE FINANCE LLC	1	\$152,707.62	0.12%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10				
PATRIOT BANK MORTGAGE, INC	1	\$165,000.00	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC TENNESSEE CORP	A 1	\$159,188.31	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC TENNESSEE CORP	. A 1	\$159,004.25	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC TENNESSEE CORPORATION	. A 4	\$659,717.51	0.51% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC TN CORP	. A 2	\$318,688.37	0.25% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. TENNESSEE CORP	., A	\$172,287.90	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	., A	\$510,352.31	0.4% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	C 1	\$154,646.08	0.12% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LL	.C 1	\$164,497.48	0.13% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1					
PINNACLE BANK A STATE CHARTERED TENNESSEE BAI	NK 1	\$153,900.00	0.12% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$156,557.27	0.12% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	AN 1	\$167,892.31	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$156,793.25	0.12% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1 3	\$485,858.39	0.38% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. NEW YORK CORP	, A 1	\$159,394.56	0.12% 0	\$0.00	NA	0

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PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$989,582.85	0.77%	0 \$0.00	NA	0
PRIMELENDING	1	\$155,794.57	0.12%	0 \$0.00	NA	0
PRIMELENDING A		·				
PLAINSCAPITAL COMPANY	3	\$500,024.42	0.39%	0 \$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURCE	1	\$173,875.89	0.13%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13%	0 \$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12%	0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC		\$329,754.04	0.26%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,252.72	0.25%	0 \$0.00	NA	0
RESMAC, INC. A CORP	1	\$151,905.00	0.12%	0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13%	0 \$0.00	NA	0
RESMAC, INC., A CORP	1	\$174,150.54	0.14%	0 \$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$162,000.00				
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27%	0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$171,476.89	0.13%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12%	0 \$0.00	NA	0 .
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$826,709.69	0.64%	0 \$0.00	NA	0
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SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	.0
SENTE MORTGAGE INC	1	\$154,655.18	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$155,000.00	0.12%	_	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST							
MORTGAGE COMPANY	1	\$172,287.90	0.13%	0	\$0.00	NA	. 0
SHAREPLUS BANK	1	\$150,875.00	0.12%	0	\$0.00	NA	0
SHELTER MORTGAGE	1	¢170 (00 0(0.120/	^	ΦΩ ΩΩ		
COMPANY, LLC	1	\$170,689.86	0.13%	U	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13%	0	\$0.00	NA	0
SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,807.50	0.12%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$154,171.71	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14%	0	\$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	\$163,784.04	0.13%	0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12%	0	\$0.00	NA	. 0
SUMMIT FUNDING, INC	4	\$632,275.52	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$343,317.25	0.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE COPRORATION AN OREGON CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13%	0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.12%		\$0.00	NA	Ш
SYNOVUS MORTGAGE CORP	2	\$336,037.02	0.26%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12%	0	\$0.00	NA	Ш
THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$325,256.12	0.25%	\$0.00	NA 0
A FEDERAL SAVINGS BANK		\$323,230.12	0.23 /0	\$0.00	IVA
THE FEDERAL SAVINGS BANK,	1	\$163,784.04	0.13%	\$0.00	NA 0
A FEDERAL SAVINGS BANK		Ψ103,701.01	0.1370	Ψ0.00	11110
THE LENDING PARTNERS LLC	1	\$160,000.00	0.12%	0 \$0.00	NA 0
DBA DFW TEXAS MORTGAGE	 	,,			
THE LENDING PARTNERS LLC	3	\$494,368.29	0.38%	0 \$0.00	NA 0
DBA HOME TEAM MORTGAGE		·			
THE MORTGAGE FIRM INC., A	1	\$157,975.99	0.12%	0 \$0.00	NA 0
CORPORATION THE MORTCA CE HOUSE INC. A					
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12%	0 \$0.00	NA 0
THE NORTHERN OHIO				+	
INVESTMENT COMPANY DBA		\$165,517.23	0.13%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	Ψ103,317.23	0.13 /0	φυ.ου	IVA
TOP FLITE FINANCIAL, INC A					
MICHIGAN CORPORATION	1	\$156,797.90	0.12%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. , A		#210.767.60	0.2464	φο οο	774.0
MICHIGAN CORP	2	\$310,765.68	0.24%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A	1	¢1.61.405.00	0.120	φο οο	NA O
MICHIGAN CORPORATION	1	\$161,405.00	0.13%	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12%	0 \$0.00	NA 0
UNION HOME MORTGAGE	1	\$162,595.18	0.13%	\$0.00	NA 0
CORP	1	Ψ102,373.10		·	
UNION MORTGAGE GROUP, INC	1	\$163,788.89	0.13%	0 \$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY A	1	\$152,623.28	0.12%	\$0.00	NA 0
FLORIDA LIMITED LIABILITY					
COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A					
FLORIDA LIMITED LIABILITY	1	\$162,186.14	0.13%	0 \$0.00	NA 0
COMPANY					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY LLC A	1	\$169,790.96	0.13%	\$0.00	NA 0
FLORIDA LLC					
UNIVERSAL LENDING	1	¢171 602 70	0.120	φο οο	NIAO
CORPORATION	1	\$171,683.72	0.13%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP	3	\$487,584.25	0.38%	0 \$0.00	NA 0
LLC	ا ا	ψ+01,504.45	0.30%	\$0.00	INA
UNIVERSITY LENDING GROUP,	1	\$166,036.00	0.13%	\$0.00	NA 0
LLC		Ψ100,030.00	0.13/0	Ψ0.00	11/1
UNIVERSITY LENDING GROUP,		4.74			
LLC, A LIMITED LIAIBLITY	1	\$172,203.04	0.13%	\$0.00	NA 0
COMPANY	4	¢152.000.00	0.10%	0 0000	NTA O
USA DIRECTOR FUNDING	1	\$153,000.00	0.12%	-i	
V.I.P. MORTGAGE, INC	5	\$794,800.54	0.62%	0 \$0.00	NA 0

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	VENTA FINANCIAL GROUP, INC	1	\$153,007.25	0.12% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$154,850.00	0.12% 0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$809,657.23	0.63% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$155,478.99	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$309,924.48	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26% 0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37% 0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13% 0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	287	\$46,690,275.67	36.23% 0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER	1	\$166,250.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12% 0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44	0.13% 0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$174,774.74	0.14% 0	\$0.00	NA	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13% 0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13% 0	\$0.00	NA	(
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13% 0	\$0.00	NA	(
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.12% 0	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69% 0	\$0.00	NA	(
Total		794	\$128,887,985.34	100% 0	\$0.00		0
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35% 0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13% 0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13% 0	\$0.00	NA	(
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16% 0	\$0.00	NA	(
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13% 0	\$0.00	NA	(

	EN TATE MORTGAGE VICES, INC. A CORP	2	\$635,968.05	0.43%	\$0.00	NA	0
ALL	EN TATE MORTGAGE VICES, INC., A CORP	1	\$242,550.00	0.16%	\$0.00	NA	0
ALL SER	EN TATE MORTGAGE VICES, INC., A RPORATION	1	\$266,000.00	0.18%	\$0.00	NA	. 0
INC.	JIED MORTGAGE GROUP, ., A PENNSYLVANIA RPORATION	1	\$358,726.99	0.24%	\$0.00	NA	0
ASS	BECK MORTGAGE OCIATES A CALIFORNIA RPORATION	1	\$284,649.57	0.19% (\$0.00	NA	. 0
AMO	CAP MORTGAGE, LTD	1	\$190,000.00	0.13%	\$0.00	NA	0
MOI	ERICAN BANCSHARES RTGAGE, LLC A LIMITED BILITY COMPANY	1	\$360,535.31	0.24%	\$0.00	NA	. 0
	ERICAN BANK A FEDERAL 'INGS BANK	1	\$182,700.00	0.12%	\$0.00	NA	0
EQU	ERICAN MORTGAGE AND JITY CONSULTANTS, A INESOTA CORPORATION	1	\$256,500.00	0.17%	\$0.00	NA	.0
MOI	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC A LLC	2	\$477,412.40	0.32%	\$0.00	NA	0
MOI CON	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY, LLC, A LIMITED BILITY COMPANY	1	\$255,000.00	0.17% (\$0.00	NA	.0
	ERICAN PACIFIC RTGAGE CORPORATION	1	\$312,000.00	0.21%	\$0.00	NA	0
MOI	ERICAN PACIFIC RTGAGE CORPORATION, A LIFORNIA CORP	1	\$588,000.00	0.39% (\$0.00	NA	. 0
	ERICAN SOUTHWEST RTGAGE CORP	1	\$393,981.13	0.26%	\$0.00	NA	0
AMI	ERIS BANK	1	\$203,981.03	0.14% (\$0.00	NA	0
AMI COR	ERISAVE MORTGAGE RPORATION A GEORGIA RPORATION	1	\$201,634.12	0.14%			0
SER	K-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE	1	\$232,149.63	0.16%	\$0.00	NA	0
SER	K-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE	1	\$280,426.72	0.19% (\$0.00	NA	.0
	ANTIC BAY MORTGAGE DUP, LLC	1	\$179,762.97	0.12%	\$0.00	NA	.0
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E	BANK OF NEBRASKA	1	\$343,557.19	0.23%	0 \$0.00	NA 0
	BANKERS MORTGAGE CENTER, NC	2	\$409,959.42	0.28%	0 \$0.00	NA 0
Е	BANKPLUS A CORPORATION	1	\$219,710.29	0.15%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38%	0 \$0.00	NA 0
Е	BOFI FEDERAL BANK	1	\$544,491.52	0.37%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66%	0 \$0.00	NA 0
E	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14%	0 \$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.13%	0 \$0.00	NA 0
	CAPSTONE BANK	1	\$229,996.73	0.15%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$489,882.88	0.33%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28%	0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$375,250.00	0.25%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22%	0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18%	0 \$0.00	NA 0
S	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.28%	0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$368,514.08	0.25%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE NC. A CORPORATION	1	\$216,125.00	0.15%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, NC. A CORPORATION	2	\$507,233.47	0.34%	0 \$0.00	NA 0
	CS FINANCIAL, INC	1	\$346,611.95	0.23%	0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,600.00	0.15%	0 \$0.00	NA 0
Г	OHI MORTGAGE COMPANY, .TD	4	\$929,900.91	0.62%	0 \$0.00	NA 0
	OHI MORTGAGE COMPANY, TD LIMITED PARTNERSHIP	1	\$346,039.71	0.23%	0 \$0.00	NA 0
	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,145.80	0.15%	0 \$0.00	NA 0
		1	\$263,168.48	0.18%	0 \$0.00	NA 0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$203,461.71	0.14%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$578,786.80	0.39% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$552,287.10	0.37% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19% 0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,497.39	0.14% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,000.00	0.49% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$199,736.63	0.13% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$261,000.00	0.18% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$333,010.90	0.22% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21% 0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$215,483.56	0.14% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37% 0	\$0.00	NA	7 C
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4% 0	\$0.00	NA	, (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25% 0	\$0.00	NA	, (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12% 0	\$0.00	NA	(
HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93% 0	\$0.00	NA	ď
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22% 0	\$0.00	NA	7 C
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38% 0	\$0.00	NA	, (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$175,523.77	0.12% 0	\$0.00	NA	7 (
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14% 0	\$0.00	NA	, C
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$215,000.00	0.14% 0	\$0.00	NA	r C
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13% 0	\$0.00	NA	r C
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13% 0	\$0.00	NA	, (
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15% 0	\$0.00	NA	, (
INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$466,385.03	0.31% 0	\$0.00	NA	(
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35% 0	\$0.00	NA	' C
JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15% 0	\$0.00	NA	(
JFK FINANCIAL INC	1	\$247,500.00	0.17% 0	\$0.00	NA	7
	1	\$416,498.95	0.28% 0	\$0.00	NA	T

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION				[
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13% 0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17% 0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18% 0	\$0.00) NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56% 0	\$0.00) NA	0
LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13% 0	\$0.00	NA	0
M + T BANK	1	\$305,996.52	0.21% 0	\$0.00		$\overline{}$
M&T BANK	1	\$315,842.26	0.21% 0	\$0.00		_
MAGNOLIA BANK INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19% 0	\$0.00		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21% 0	\$0.00	NA	.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32% 0	\$0.00	NA	.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$1,004,400.83	0.67% 0	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37% 0	\$0.00) NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,582.94	0.22% 0	\$0.00) NA	, C
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12% 0	\$0.00	NA	. (
MIDCOUNTRY BANK	1	\$183,514.49	0.12% 0	\$0.00	NA	.[(
MIDWEST BANKCENTRE A MO CORP	1	\$276,000.00	0.19% 0	\$0.00	NA	.[
MONARCH BANK	4	\$1,278,289.14	0.86% 0	\$0.00	NA	1
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$183,369.01	0.12% 0	\$0.00	NA	
MONTICELLO BANKING CO	1	\$237,047.43	0.16% 0	\$0.00	NA	Ţ

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$410,506.73	0.28%	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,800.00	0.14%			П
MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,212.27	0.15%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$270,417.09	0.18% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$949,370.22	0.64%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$177,300.00	0.12%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$404,000.00	0.27%	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$239,691.07	0.16%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$663,919.06	0.45%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING	1	\$196,746.42	0.13%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$601,236.06	0.4%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$287,268.72	0.19%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$498,737.29	0.33%	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$221,727.03	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$416,450.87	0.28%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$339,551.64	0.23%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$204,736.11	0.14%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$260,955.90	0.18%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$246,674.74	0.17% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,691.07	0.16%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,261,347.11	0.85% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,	2	\$573,062.97	0.38%	\$0.00	NA	0

AN ARIZONA CORP						Ш
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,045,533.83	0.7%	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,450.87	0.28%	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33%	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80	0.65%	\$0.00	NA	. 0
ON Q FINANCIAL INC	3	\$668,222.96	0.45%	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00	0.16%	\$0.00	NA	. 0
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29%	\$0.00	NA	. 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22% (\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29%	\$0.00	NA	.0
PATRIOT BANK	1	\$198,138.74	0.13% (\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91	0.2%	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13%	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25%	\$0.00	NA	. 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13%	\$0.00	NA	. 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36%	\$0.00	NA	. 0
PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18%	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37%	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2%	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17% (\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13% (\$0.00	NA	. 0
	1	\$247,673.42	0.17%	\$0.00	NA	0

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PLATINUM MORTGAGE, INC. , AN ALABAMA CORP						
 PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$258,409.26	0.17%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$348,061.53	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,148.32	0.13% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,526,982.57	4.38% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,265.73	0.26% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$378,500.91	0.25% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$317,980.71	0.21% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$185,760.58	0.12% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$681,653.51	0.46% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$225,429.44	0.15% 0	\$0.00	NA	.[0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$426,000.51	0.29% 0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$187,956.16	0.13% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$205,315.37	0.14% 0	\$0.00		1
RESMAC, INC., A CORPORATION	2	\$551,174.08	0.37% 0	\$0.00	NA	. (
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,450.87	0.28% 0	\$0.00	NA	, C
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$617,000.00	0.41% 0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$368,425.14	0.25% 0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,026,222.80	0.69% 0	\$0.00	NA	.[(
SEACOAST NATIONAL BANK	1	\$203,960.40	0.14% 0	\$0.00	NA	.[
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$382,400.00	0.26% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UT	1	\$211,720.83	0.14% 0	\$0.00	NA	

CORP					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,655.29	0.15%	0 \$0.00	NA 0
SENTE MORTGAGE INC	1	\$206,822.29	0.14%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$417,000.00	0.28%	1	
SERVISFIRST BANK, A CORP	1	\$416,450.87	0.28%		+
SHAMROCK FINANCIAL CORPORATION	1	\$270,400.00	0.18%		
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$190,747.16	0.13%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$229,792.06	0.15%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$187,873.99	0.13%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$303,599.68	0.2%	0 \$0.00	NA 0
SOLERA NATIONAL BANK A CORPORATION	1	\$364,999.00	0.24%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$617,554.10	0.41%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$508,000.00	0.34%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$591,000.00	0.4%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$312,500.00	0.21%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.15%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,450.87	0.28%	0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$355,081.72	0.24%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$546,678.50	0.37%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$417,599.35	0.28%	0 \$0.00	
	1	\$175,523.76	0.12%	0 \$0.00	NA 0

THE MORTGAGE FIRM INC. A CORPORATION						
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$703,073.76	0.47%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,674.74	0.17%	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$366,314.00	0.25%	\$0.00	NA	0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$229,197.79	0.15%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$715,515.77	0.48%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$251,323.61	0.17%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$715,942.76	0.48%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$255,324.52			NA	.0
UNITED BANK AN AL CORP	1	\$197,253.73	0.13%	\$0.00	NA	.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,082.37	0.25%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$332,072.00	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	2	\$497,543.94	0.33%	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$219,027.69	0.15% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$212,719.51	0.14%		NA	.0
V.I.P. MORTGAGE, INC	3	\$753,113.24	0.51%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$702,114.82	0.47%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85	0.18%	\$0.00	NA	0
WALL FINANCIAL INC	1	\$254,671.75	0.17%	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$817,178.61	0.55%	\$0.00	1	_
WATERSTONE MORTGAGE CORP	2					
WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34%	\$0.00	NA	. (
WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	\$0.00	NA	. (
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$587,719.15	0.39%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	185	\$52,998,652.52	35.56%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%	0 \$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4		0.67%	0 \$0.00	NA	0
Total		533	\$149,049,208.68	100%	0 \$0.00		0
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3138XUTV4	1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0 \$0.00	NA	0
	4TRUST MORTGAGE, INC	4	\$823,988.89	0.1%	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL	1	\$223,711.66	0.03%	0 \$0.00	NA	0
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AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04% 0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04% 0	\$0.00	NA	. 0
AMERICAN BANK	2	\$512,147.24	0.06% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06% 0	\$0.00	NA	O
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02% 0	\$0.00	NA	O
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04% 0	\$0.00	NA	O
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02%	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06% 0	\$0.00	NA	O
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTINC A	1	\$215,642.06	0.03% 0	\$0.00	NA	0

MINNESOTA CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02%	0 \$0.00) NA(0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1%	0 \$0.00) NA(0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02%	0 \$0.00) NA(0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04%	\$0.00) NA(0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02%	\$0.00) NA(0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03%	\$0.00) NA(0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12%	\$0.00) NA(0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03%	\$0.00) NA(0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11%	\$0.00) NA(0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1%	0 \$0.00) NA(0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,323,661.43	0.15%	\$0.00) NA(0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05%	\$0.00) NA(0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02%	0 \$0.00) NA(0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02%	0 \$0.00) NA (0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11%	0 \$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$203,937.15	0.02%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,287,223.38	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06%	\$0.00	NA	0
 AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$355,531.20	0.04%			П
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$529,302.07	0.06%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,759.69	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04%	\$0.00	NA	0
APEX HOME LOANS, INC	4	\$1,244,654.55	0.15%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,764.34	0.03%	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$192,601.76	0.02%	\$0.00	NA	0

BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,993.19	0.03%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,051,994.81	0.36%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$584,263.98	0.07%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$648,988.68	0.08%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,165,259.76	0.14%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$980,000.00	0.11%	0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,237.77	0.04%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$215,715.56	0.03%	0 \$0.00	NA 0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$525,789.80	0.06%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$394,491.55	0.05%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC A LLC	1	\$187,752.43	0.02%	0 \$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$275,050.49	0.03%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$407,486.68	0.05%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,468.52	0.02%	0 \$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$323,582.94	0.04%	0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	2	\$513,338.36	0.06%	0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$626,971.01	0.07%	0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$289,275.00	0.03%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%		NA 0
BARTLETT MORTGAGE, INC	1	\$222,500.00	0.03%	0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,470.34	0.03%	0 \$0.00	NA 0
EMBERT COMPANY	1	\$209,612.00	0.02%	0 \$0.00	NA 0

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	BEACH COMMUNITY	.				1	
	MORTGAGE SERVICES	1	¢219.400.00	0.02%.0	\$0.00	NI A	+
	BELL STATE BANK + TRUST	1	\$218,400.00	0.03% 0	\$0.00 \$0.00		
 	BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST	1	\$417,000.00	0.05% 0	\$0.00	NA	1
	A CORP	1	\$178,500.00	0.02% 0	\$0.00	NA	7 (
	BERKSHIRE BANK	_1	\$244,698.75	0.03% 0	\$0.00	NA	1
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$247,181.40	0.03% 0	\$0.00		
_	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,089,315.31	0.13% 0	\$0.00	NA	1
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07% 0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34% 0	\$0.00	NA	7
	BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04%	\$0.00	NA	١
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITIED LIABILITY COMPANY	1	\$244,784.49	0.03% 0	\$0.00	NA	,
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03% 0	\$0.00	NA	٨
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03% 0	\$0.00	NA	1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06% 0	\$0.00	NA	1
	BROADVIEW MORTGAGE CORPORATION	3	\$779,505.39	0.09% 0	\$0.00	NA	١.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04% 0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,872.31	0.03% 0	\$0.00	NA	١
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,736.63	0.02% 0	\$0.00	NA	١.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03% 0	\$0.00	NA	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02% 0	\$0.00	NA	١.
	CAPITAL CITY BANK	1	\$287,620.75	0.03% 0	\$0.00	NA	١
		1	\$214,591.87	0.03% 0	\$0.00		-

CAPITAL PARTNERS MORTGAGE LLC						
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05%	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$364,520.40	0.04%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05%	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05%	\$0.00	NA	0
CATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05%	\$0.00	NA	0
CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03%	0 \$0.00	NA	0
CENDERA FUNDING, INC	6	\$1,375,586.64	0.16%	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07%	\$0.00		
CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$566,183.31	0.07%	\$0.00	NA	0
CHL MORTGAGE	1	\$451,930.70	0.05%	0 \$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06%	\$0.00	NA	0
CHURCHILL MORTGAGE HOM LOANS	E 1	\$417,000.00	0.05%	\$0.00	NA	0

CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21%	0 \$0.00	NA	0
CLARITY MORTGAGE LLC	1	\$230,455.00	0.03%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03%	0 \$0.00	NA	0
COMMERCE MORTGAGE	3	\$863,731.09	0.1%	0 \$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03%			
COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02%	0 \$0.00	NA	0
CORE BANK	1	\$208,724.78	0.02%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$417,000.00	0.05%	0 \$0.00	NA	0
CORNERSTONE BANK CORP	1	\$408,918.16	0.05%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$745,789.31	0.09%		NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02%	0 \$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORQATION	1	\$260,913.71	0.03%	0 \$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02%	0 \$0.00	NA	0
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CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$265,930.08	0.03%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$368,046.89	0.04% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11% 0	\$0.00	NA	0
CS FINANCIAL, INC	2	\$999,917.73	0.12% 0	\$0.00	NA	Ω
CWM PARTNERS, LP DBA		φ999,917.73	0.12 /0 0	\$0.00	INA	U
CWM FARTNERS, LF DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02% 0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	33	\$9,100,960.63	1.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,253.83	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L P	1	\$312,388.08	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$963,157.90	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	3	\$930,222.28	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$224,723.34	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$285,836.00	0.03%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,814.22	0.02% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$777,778.89	0.09% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05% 0	\$0.00	NA	0
	1	\$301,211.77	0.04% 0	\$0.00	NA	0

DIRECT MORTGAGE LOANS, LLC A LLC						
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05%	0 \$0.0	00 NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,300.00	0.03%	0 \$0.0	00 NA	0
DISCOVER HOME LOANS, INC	1	\$302,001.78	0.04%	0 \$0.0	00 NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$697,100.38	0.08%	0 \$0.0	00 NA	0
DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03%	0 \$0.0	00 NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$204,436.37	0.02%	0 \$0.0	00 NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$562,578.01	0.07%	0 \$0.0	00 NA	0
E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$450,905.44	0.05%	0 \$0.0	00 NA	0
ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0 \$0.0	00 NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02%	0 \$0.0	00 NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,450.00	0.02%	0 \$0.0	00 NA	0
EUSTIS MORTGAGE CORPORATION, CORP	1	\$229,597.26	0.03%	0 \$0.0	00 NA	0
EVB MORTGAGE	1	\$400,000.00	0.05%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC	1	\$179,762.97	0.02%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20	0.06%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$195,747.71	0.02%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,633.13	0.03%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07%	0 \$0.0	00 NA	0
	1	\$213,493.16	0.02%	0 \$0.0	00 NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04%	0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,489,448.67	0.29%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,987,576.51	0.47%	0 \$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$175,523.76	0.02%	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03%	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02%	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02%	0 \$0.00	NA 0
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04%	0 \$0.00	NA 0
FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05%	0 \$0.00	NA 0
FIRST BANK	1	\$210,440.11	0.02%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49	0.04%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04%	0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02%	0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02%	0 \$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03%	0 \$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02%	0 \$0.00	NA 0

FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05%	\$0.00	NA	. 0
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03%	\$0.00	NA	. 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06%	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04%	\$0.00	NA	. 0
FIRST COMMERCIAL BANK	1	\$327,477.92	0.04% (\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03%	\$0.00		
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03%	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02%	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	0.05%	\$0.00	NA	. 0
FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04%	\$0.00	NA	. 0
FIRST FINANCIAL BANK	2	\$522,665.82	0.06%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$340,624.11	0.04%	\$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03%	\$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03%	\$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05%	\$0.00	NA	. 0
FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02%			
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$331,977.11	0.04%	\$0.00	NA	0

CHARTERED BANK						Ш
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$550,624.70	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	\$251,675.62	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03% 0	\$0.00	NA	0
FORCHT BANK, NA	1	\$237,187.25	0.03% 0	\$0.00	NA	0
FOUNDATION FIRST BANK	2	\$422,199.07	0.05% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE	1	\$229,700.00	0.03% 0	\$0.00	NA	0
BANKERS DBA SENOIR FUNDIN FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,701.37	0.03% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03% 0	\$0.00	NA	.0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05%	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04%	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08%	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06%	\$0.00	NA	'O
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,000.00	0.06%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$726,185.33	0.08%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$559,245.67	0.07%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,840.53	0.05%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	4	\$1,542,319.17	0.18%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,363,784.83	0.16% (\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	8	\$3,264,971.87	0.38%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.06%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$663,920.24	0.08%	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	4	\$989,204.71	0.12%	\$0.00	NA	0
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GEOR GA CO	GIA COMMERCE BANK A	1	\$179,934.67	0.02%	\$0.00	NA	0
	HMAN INVESTMENT CORP	1	\$261,203.95	0.03% (\$0.00	NA	0
	HMAN INVESTMENT CORP SERSHMAN MORTGAGE	1	\$189,749.80	0.02%	\$0.00	NA	0
	HMAN INVESTMENT DBA GERSHMAN GAGE	1	\$286,583.86	0.03%	\$0.00	NA	0
	AL CREDIT UNION, A E CHARTERED CREDIT N	2	\$433,000.00	0.05%	\$0.00	NA	0
	STAR MORTGAGE ICIAL GROUP CORP	1	\$210,800.00	0.02%	\$0.00	NA	0
FINAN	STAR MORTGAGE ICIAL GROUP ORATION	2	\$554,495.07	0.06%	\$0.00	NA	0
	STAR MORTGAGE ICIAL GROUP, CORP	1	\$239,683.96	0.03%	\$0.00	NA	0
FINAN	STAR MORTGAGE ICIAL GROUP, DRATION	5	\$1,255,003.36	0.15%	\$0.00	NA	0
	MORTGAGE.COM A ORATION	1	\$474,310.22	0.06%	\$0.00	NA	0
	T PLAINS NATIONAL A NATIONAL BANK	1	\$271,641.82	0.03%	\$0.00	NA	0
	NPATH LENDING LLC	3	\$784,690.21	0.09% (\$0.00	NA	0
GREEN	NPATH LENDING, LLC	2	\$698,912.06			NA	0
COMP	NTREE MORTGAGE ANY LP A LIMITED NERSHIP	1	\$201,340.49	0.02%	\$0.00	NA	0
	NTREE MORTGAGE ANY, L.P	1	\$416,450.87	0.05%	\$0.00	NA	0
GTL IN	NVESTMENTS, INC	2	\$599,037.90	0.07%	\$0.00	NA	0
GUAD	ALUPE NATIONAL BANK	1	\$275,137.21	0.03%	\$0.00	NA	0
GUAR CORP	ANTEED RATE, INC. A DE	1	\$277,991.69	0.03%	\$0.00	NA	0
	ANTEED RATE, INC. A WARE CORPORATION	2	\$530,155.19	0.06%	\$0.00	NA	0
	ANTEED RATE, INC., A WARE CORP	1	\$464,387.66	0.05%	\$0.00	NA	0
	MORTGAGE COMPANY IFORNIA CORPORATION	1	\$323,910.00	0.04%	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$254,600.00	0.03%	\$0.00	NA	0
GUILE	O MORTGAGE COMPANY IFORNIA CORPORATION	2	\$683,040.91	0.08%	\$0.00	NA	0
GUILD	MORTGAGE COMPANY, IFORNIA CORPORATION	1	\$275,025.00	0.03%	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$374,032.72	0.04%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$437,592.30	0.05%	\$0.00	NA	. 0
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$511,400.00	0.06%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,536.60	0.04%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,112,796.62	0.13%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$703,467.00	0.08%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$225,802.26	0.03%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$374,400.00	0.04%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06%	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02%	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07%	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04%	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03%	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$480,195.09	0.06%	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02%	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02%	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02%	\$0.00	NA	0
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	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02% 0	\$0.00) NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02% 0	\$0.00) NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02% 0	\$0.00) NA	70
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13% 0	\$0.00) NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09% 0	\$0.00) NA	0
	HURON VALLEY FINANCIAL, INC	3	\$703,563.11	0.08% 0	\$0.00) NA	70
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1% 0	\$0.00) NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03% 0	\$0.00) NA	70
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$494,747.63	0.06% 0	\$0.00) NA	70
	INLAND BANK AND TRUST	1	\$349,600.00	0.04% 0	\$0.00	NA	1 0
_	INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02% 0			П
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03% 0	\$0.00) NA	70
	INLANTA MORTGAGE, INC	10	\$2,304,233.77	0.27% 0	\$0.00) NA	1 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05% 0			
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19% 0	\$0.00) NA	70
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03% 0	\$0.00) NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04% 0	\$0.00) NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04% 0	\$0.00) NA	0
	JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07% 0	\$0.00) NA	7 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$181,600.00	0.02% 0			
	MISSOURI CORPORATION	1	`			-	-

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1					
JMJ FINANCIAL GROUP A CA CORP	1 1	\$431,480.93	0.05%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,608.41	0.03%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05%	\$0.00	NA	0
KEY MORTGAGE SERVICES A CORPORATION	1	\$227,624.77	0.03%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03%	\$0.00	NA	0
KINGS MORTGAGE SERVICE INC., A CALIFORNIA CORPORATION	iS, 1	\$222,956.02	0.03%	\$0.00	NA	0
LADERA LENDING INC	1	\$462,943.08	0.05%	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$193,600.00	0.02%			
LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	A 3	\$1,136,024.95	0.13%	\$0.00	NA	, C
LIVE WELL FINANCIAL, INC. DELAWARE CORP	., A 1	\$291,424.38	0.03%	\$0.00	NA	. (
LIVE WELL FINANCIAL, INC DELAWARE CORPORATION	. A 1	\$179,029.59	0.02%	\$0.00	NA	(
M + T BANK	3	\$770,031.25	0.09%	\$0.00	NA	1
MAGNOLIA BANK INC A KENTUCKY CHARTERED BA	NK 1	\$236,694.93	0.03%	\$0.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BA	NK 1	\$258,000.00	0.03%	\$0.00	NA	(
MAIN STREET BANK A MICHIGAN CHARTERED BAN	7	\$1,710,087.42	0.2%	\$0.00	NA	. (
	2	\$604,050.00	0.07%	\$0.00	NA	. (

MAIN STREET BANK, A MICHIGAN CHARTERED BANK					!	
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02% 0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	3	\$657,553.03	0.08% 0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,174.13	0.05% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02% 0	\$0.00	NA	0
MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	2	\$518,500.00	0.06% 0	\$0.00	NA	0
 MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	\$368,546.28	0.04% 0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA	7	\$2,017,826.00	0.24% 0	\$0.00	NA	0

CORPORATION							
MCLEAN MORT CORPORATION, CORP		2	\$617,553.10	0.07%	\$0.00	NA	. 0
MCLEAN MORT CORPORATION, CORPORATION		3	\$1,205,913.71	0.14%	\$0.00	NA	. 0
MCS MORTGAG INC. A CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$225,000.00	0.03%	\$0.00	NA	. 0
MCS MORTGAG INC., A CORPOR	·	1	\$393,800.00	0.05%	\$0.00	NA	0
MEGA CAPITAL	FUNDING, INC	1	\$519,315.24	0.06% 0	\$0.00	NA	0
MEGA CAPITAL A CALIFORNIA	FUNDING, INC. CORPORATION	1	\$600,000.00	0.07%	\$0.00	NA	. 0
MEGA CAPITAL A CALIFORNIA	FUNDING, INC. CORPORATION	2	\$901,122.73	0.11%	\$0.00	NA	. 0
MEGA CAPITAL A CALIFORNIA CFL 603A486	· ·	1	\$410,482.90	0.05%	\$0.00	NA	. 0
MEGA CAPITAL A CALIFORNIA 603A486)	FUNDING, INC., CORP (CFL #	2	\$818,157.35	0.1%	\$0.00	NA	. 0
MEGASTAR FIN A COLORADO C		3	\$795,578.57	0.09%	\$0.00	NA	0
MERIDIAN BAN CHARTERED BA		1	\$223,920.00	0.03% 0	\$0.00	NA	. 0
MERIDIAN BAN PENNSULVANIA BANK		1	\$175,275.00	0.02%	\$0.00	NA	0
MERIDIAN BAN PENNSYLVANIA BANK		5	\$1,389,457.75	0.16% 0	\$0.00	NA	. 0
MERIDIAN BAN PENNSYLVANIA BANK	•	3	\$745,753.37	0.09% 0	\$0.00	NA	. 0
MERIDIAN BAN PENNSYLVANIA	K, A A CORPORATION	1	\$201,158.00	0.02%	\$0.00	NA	0
MERRIMACK M COMPANY, INC		1	\$175,358.00	0.02%	\$0.00	NA	. 0
MERRIMACK M COMPANY, INC MASSACHUSET CORPORATION	ORTGAGE . A	1	\$213,917.93	0.03% 0	\$0.00	NA	. 0
MICHIGAN MUT MICHIGAN COR	·	3	\$767,632.19	0.09% 0	\$0.00	NA	. 0
MICHIGAN MUT MICHIGAN COR	· · ·	1	\$192,050.76	0.02%	\$0.00	NA	0
		1	\$543,721.61	0.06%	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY							
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	, 1	\$213,718.19	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	10		0.37%	Ш	\$0.00		Ш
MONARCH BANK	9	\$3,057,237.19	0.36%	0	\$0.00	NA	v 0
MONARCH FUNDING CORP	1	\$343,047.67	0.04%	0	\$0.00	NA	7 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02%	0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03%	0	\$0.00	NA	70
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$956,621.71	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$454,333.97	0.05%	0	\$0.00	NA	7 0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02%		\$0.00		
MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07%	0	\$0.00	NA	7 0
MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03%		\$0.00	1	
MORTGAGE 1 INC. A MICHIGAN CORPORATION		\$484,127.09	0.06%		\$0.00		
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03%	0	\$0.00	NA	0
	2	\$444,274.99	0.05%	0	\$0.00	NA	10

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03%	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04% (\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,805,375.45	0.21%	\$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$465,000.00	0.05%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02% (\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02% (\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03% (\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$214,891.65	0.03%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03%	\$0.00	NA	0

MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,468.26	0.03% 0			
NATIONAL PENN BANK	1	\$326,778.81	0.04% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	6		0.25% 0			
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$544,623.40	0.06% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	\$2,627,263.94	0.31% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03% 0	·		Ш
NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18% 0	\$0.00	NA	.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03% 0	\$0.00	NA	0
 NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,341.00	0.03% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03% 0	\$0.00	NA	0
NETWORK FUNDING, LP	11	\$2,955,367.93	0.35% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05% 0	\$0.00		T
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$190,171.22	0.02% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05% 0	\$0.00	NA	0
 NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$207,776.03	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04% 0	\$0.00	NA	0
	[1]	\$268,850.00	0.03% 0	\$0.00	NA	٦'n

NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON						
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08% 0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13% 0	\$0.00) NA	70
NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03% 0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1% 0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31% 0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05% 0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21% 0	\$0.00) NA	'C
NORTHWEST MORTGAGE GROUP, INC.AN OR CORPORATION	1	\$417,000.00	0.05% 0	\$0.00) NA	0
NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05% 0	\$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02% 0	\$0.00) NA	,(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11% 0	\$0.00) NA	(
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17% 0	\$0.00) NA	(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02% 0	\$0.00) NA	(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69% 0	\$0.00) NA	(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13% 0	\$0.00) NA	(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21% 0	\$0.00) NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$563,129.25	0.07% 0	\$0.00) NA	.](

AN AZ CORP						
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09%	\$0.00	NA	0
NOVA FINANCIALAND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04%	\$0.00	NA	0
NTFN INC	1	\$373,500.00	0.04%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03%	\$0.00	NA	0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32%			Ш
ON Q FINANCIAL INC	9	\$2,488,100.17	0.29%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$577,101.93	0.07%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06%	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$438,483.90	0.05%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$329,565.44	0.04% (NA	0
ORRSTOWN BANK BANK	1	\$355,378.08	0.04%	\$0.00	NA	0
PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02%	\$0.00	NA	. 0
PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03%	\$0.00	NA	. 0
PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04%	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03%	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	\$403,220.29	0.05%	\$0.00	NA	. 0

LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,685.65	0.03% 0	\$0.00	NA	١
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$199,920.00	0.02% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$314,585.19	0.04% 0	\$0.00	NA	`
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02% 0	\$0.00	NA	١.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$248,800.00	0.03% 0	\$0.00	NA	١
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$852,414.41	0.1% 0	\$0.00	NA	٠
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$770,082.94	0.09% 0	\$0.00	NA	١.
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	\$255,585.35	0.03% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$385,750.27	0.05% 0	\$0.00	NA	•
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$358,527.25	0.04% 0	\$0.00	NA	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$918,962.84	0.11% 0	\$0.00	NA	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,072,531.76	0.13% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,299,156.20	0.15% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORATION	1	\$249,670.79	0.03% 0	\$0.00	NA	,
PARK PLACE FINANCE LLC	1	\$217,269.96	0.03% 0	\$0.00	NA	,
PATRIOT BANK	1	\$279,000.00	0.03% 0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC	4	\$1,150,585.67	0.13% 0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC. A CORPORATION	3	\$906,528.86	0.11% 0	\$0.00	NA	•
PATRIOT BANK MORTGAGE INC., A CORP	5	\$1,245,840.63	0.15% 0	\$0.00	NA	,
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$510,936.84	0.06% 0	\$0.00	NA	•
PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$191,920.00	0.02% 0	\$0.00	NA	

CORPORATION						Ц
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02%	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03%	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$251,418.48	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$403,218.32	0.05%			
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$479,974.38	0.06%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$343,012.52	0.04%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$554,153.89	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$199,237.28	0.02%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,748.78	0.02%	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03%	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$329,634.34	0.04%	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$226,100.00	0.03%	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,353,929.04	0.16%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$911,880.01	0.11%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,416,529.41	0.17%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,300.00	0.03%	\$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,894.89	0.05%	\$0.00	NA	.0
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$588,805.26	0.07%	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$1,559,059.60	0.18%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$436,639.02	0.05%	\$0.00	1	1 1
PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	\$190,948.22	0.02%			П
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$394,036.88	0.05%	\$0.00	NA	0
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PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	\$181,760.33	0.02%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$227,699.76	0.03%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,394.00	0.02%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$274,056.77	0.03%	0 \$0.00) NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02%	0 \$0.00) NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05%	0 \$0.00) NA	. 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,009.68	0.03%	0 \$0.00) NA	.0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04%	0 \$0.00) NA	.0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	0 \$0.00) NA	.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07%	0 \$0.00) NA	.0
PRESIDENTIAL BANK F.S.B	1	\$347,678.87	0.04%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,055,822.69	1.18%			
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02%	0 \$0.00) NA	0
PRIMELENDING	2	\$813,957.32	0.1%	0 \$0.00) NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14%	0 \$0.00) NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	0 \$0.00) NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09%	0 \$0.00) NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13%	0 \$0.00) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59%	0 \$0.00) NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03%	0 \$0.00) NA	0
	2	\$422,857.42	0.05%	0 \$0.00) NA	0

PRIMEWEST MORTGAGE CORPORATION					
PRINCETON MORTGAGE CORPORATION	1	\$209,950.00	0.02% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$415,464.51	0.05% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$664,707.47	0.08% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$246,905.00	0.03% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$734,108.95	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,288.06	0.07% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$203,731.36	0.02% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$183,757.70	0.02% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$278,226.13	0.03% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	2	\$376,537.15	0.04% 0	\$0.00	NA 0
QUONTIC BANK	1	\$251,750.00	0.03% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$502,359.25	0.06% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$367,340.30	0.04% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,895.71	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$399,819.88	0.05% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$287,629.28	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$303,519.78	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,256,512.25	0.15% 0	\$0.00	NA 0
	2	\$514,590.62	0.06% 0	\$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP A NY CORP						
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,472.27	0.02%	0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$548,391.03	0.06%	0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$359,536.60	0.04%	0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$224,703.71	0.03%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,315,024.51	0.39%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03%	0 \$0.00) NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06%	0 \$0.00		
RESMAC, INC A CORPORATION	1	\$324,581.65	0.04%	0 \$0.00) NA	0
RESMAC, INC. A CORP	1	\$179,100.00	0.02%) NA	0
RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05%	0 \$0.00		f f
RESMAC, INC., A CORP	1	\$570,590.50	0.07%			f f
RESMAC, INC., A CORPORATION	2	\$770,144.83	0.09%	0 \$0.00) NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$561,200.00	0.07%	0 \$0.00) NA	0
RH FUNDING CO A NY CORP	1	\$199,754.08	0.02%	0 \$0.00) NA	0
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,380.37	0.05%	0 \$0.00		П
RMC MORTGAGE CORPORATION	4	\$842,872.29	0.1%	0 \$0.00) NA	0
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,508.61	0.05%	0 \$0.00) NA	0
RP FUNDING, INC	1	\$315,969.89	0.04%	0 \$0.00) NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$439,407.30	0.05%	0 \$0.00) NA	0
RPM MORTGAGE, INC	1	\$245,633.40	0.03%	0 \$0.00) NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$612,410.68	0.07%	0 \$0.00) NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,383.71	0.05%	0 \$0.00) NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,948.05	0.03%	0 \$0.00) NA	0
RUBION MORTGAGE ADVISORS LLC A MN LLC	1	\$337,010.02	0.04%	0 \$0.00) NA	0
	3	\$898,633.33	0.11%	0 \$0.00) NA	0

SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE						
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	\$2,279,292.17	0.27%	0 \$0.00) NA	, 0
SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	\$332,381.29	0.04%	0 \$0.00) NA	, 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0 \$0.00) NA	. 0
SEACOAST NATIONAL BANK	3	\$734,992.62	0.09%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,703.94				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,965.46	0.04%	0 \$0.00) NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$184,756.38	0.02%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$592,163.77	0.07%	0 \$0.00) NA	, 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,181,975.08	0.26%	0 \$0.00) NA	, 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,078,780.47	0.13%	\$0.00) NA	, 0
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP	1	\$315,838.54	0.04%	0 \$0.00) NA	, 0
SENTE MORTGAGE INC	1	\$200,000.00	0.02%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	7	\$2,062,574.16				1 1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,085.72				П
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,683.96	0.03%	0 \$0.00) NA	0
SHELTER LENDING SERVICES LLC	1	\$234,000.00	0.03%	\$0.00) NA	0
SHELTER LENDING SERVICES LLC LIC 1033753	1	\$201,733.99	0.02%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$420,058.35	0.05%	0 \$0.00) NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,800.00	0.06%	0 \$0.00) NA	. 0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$321,417.72	0.04%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$184,500.00	0.02%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$224,200.00	0.03%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03%	\$0.00	NA	0
SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17%	\$0.00	NA	0
SPIRITBANK	1	\$185,006.05	0.02%	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$180,462.05	0.02%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$397,200.00	0.05%	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00	0.04%	\$0.00		
STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$607,750.00	0.07% (\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03% (\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04% (\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02% (\$0.00	NA	. 0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	0
SUCCESS MORTGAGE	1	\$218,500.00	0.03%	\$0.00	NA	0

	NERS, INC A MICHIGAN PORATION						
	CESS MORTGAGE CNERS, INC. MICHIGAN	1	\$415,310.63	0.05% 0	\$0.00	NA	7(
PART	CESS MORTGAGE CNERS, INC. MICHIGAN PORATION	1	\$218,405.00	0.03% 0	\$0.00	NA	7 (
SERV	IVAN FINANCIAL ICES, INC., A PORATION	1	\$481,500.00	0.06% 0	\$0.00	NA	7
	MIT FUNDING, INC	13	\$3,655,412.88	0.43% 0	\$0.00	NA	1
	MIT MORTGAGE BANKERS,	1	\$352,000.00	0.04% 0	\$0.00		
CORP	MIT MORTGAGE PORATION	1	\$185,760.58	0.02% 0	\$0.00	NA	7 (
CORP	MIT MORTGAGE PORATION AN OREGON PORATION	1	\$261,900.00	0.03% 0	\$0.00	NA	7 (
CORP	MIT MORTGAGE PORATION A PORATION	1	\$339,552.27	0.04% 0	\$0.00	NA	7 (
CORP	MIT MORTGAGE PORATION, A PORATION	1	\$216,938.98	0.03% 0	\$0.00	NA	1
CORP	MIT MORTGAGE PORATION, AN OREGON PORATION	1	\$185,006.06	0.02% 0	\$0.00	NA	
	AMERICAN MORTGAGE PANY A CORPORATION	2	\$393,954.06	0.05% 0	\$0.00	NA	١ (
OF SU	HOME LOANS, A DIVISION JN NATIONAL BANK	1	\$179,013.96	0.02% 0	\$0.00	NA	1
SERV	RIOR MORTGAGE ICES LLC A LIMITED ILITY COMPANY	1	\$186,905.51	0.02% 0	\$0.00	NA	7
SYNC	OVUS MORTGAGE CORP	6	\$1,791,310.53	0.21% 0	\$0.00	NA	١
FUND	OR MORRISON HOME DING LLC A FLORIDA PORATION	1	\$256,617.63	0.03% 0	\$0.00	NA	١
TAYL FUND	OR MORRISON HOME DING, LLC, A FLORIDA PORATION	1	\$475,903.08	0.06% 0	\$0.00	NA	`
THE A	ANDERSON FINANCIAL JP INC AN IL PORATION	2	\$577,250.00	0.07% 0	\$0.00	NA	١
	BANK OF JACKSON	1	\$181,159.81	0.02% 0	\$0.00	NA	١
	FEDERAL SAVINGS BANK	2	\$549,104.55	0.06% 0	\$0.00	NA	
		$\overline{}$	\$363,031.71	0.04% 0	\$0.00	NA	

THE FEDERAL SAVINGS BANK						
A FEDERAL SAVINGS BANK						Ш
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,781,510.63	0.21%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$609,432.84	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$715,069.49	0.08%	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$226,742.67	0.03%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,500.00	0.02%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,142.21	0.17%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$299,604.94	0.04%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$213,924.27	0.03%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	0.02%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$319,978.08	0.04%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05%	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$218,218.74	0.03%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$405,900.30	0.05%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$558,193.70	0.07%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A ICHIGAN CORP	1	\$202,000.00	0.02%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06%	\$0.00	NA	0
	1	\$260,576.13	0.03%	\$0.00	NA	0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORP						
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03%	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06%	\$0.00	NA	0
TRADITIONS BANK	1	\$198,338.47	0.02%	\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1% 0	\$0.00		
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02%	\$0.00	NA	0
TSM, INC	1	\$259,008.47	0.03%	\$0.00	NA	0
TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03%	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORP	1	\$240,554.81	0.03%	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	0.02%	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$242,029.05	0.03%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$585,988.28	0.07%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$286,857.98	0.03% 0		NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,178.62	0.02%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,302,695.29	0.15% 0	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA	О
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$365,750.00	0.04%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$352,535.15	0.04% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$363,542.03	0.04% 0	\$0.00	NA	0
	1	\$327,078.42	0.04%	\$0.00	NA	0

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,095.95	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	\$1,321,266.60	0.15%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,066.23	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$655,418.78	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$562,137.85	0.07% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,494.13	0.03% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12% (\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03%	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$368,102.67	0.04%	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$225,000.00	0.03%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	26	\$6,341,606.15	0.74%	1		
VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	\$0.00		
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,010,200.87	0.12%	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORP	1	\$384,000.00	0.04%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$936,219.02	0.11%	0 \$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$189,509.90	0.02%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$326,098.54	0.04%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$431,474.65	0.05%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$830,185.56	0.1%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$277,642.15	0.03%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$567,524.11	0.07%	0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$372,400.00	0.04%	0 \$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$351,019.86	0.04%	0 \$0.00	NA 0
VIRGINIA HERITAGE BANK A VA CHARTERED BANK	1	\$194,353.77	0.02%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBAVITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$176,013.26	0.02%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$289,377.02	0.03%	0 \$0.00	NA 0
WALLICK & VOLK INC	1	\$229,550.00	0.03%	0 \$0.00	NA 0
WALLICK + VOLK, INC	8	\$2,219,064.60	0.26%	0 \$0.00	NA 0
WALLICK + VOLK, INC., INC	1	\$235,689.22	0.03%	0 \$0.00	NA 0
WASHINGTONFIRST BANK A VA CHARTERED BANK	1	\$326,579.07	0.04%	0 \$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,393.84	0.05%	0 \$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$550,000.00	0.06%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	5	\$1,370,641.66	0.16%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	2	\$396,080.09	0.05%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORP	1	\$283,831.94	0.03%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$208,250.00	0.02%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,858,228.93	0.22%	0 \$0.00	NA 0
	8	\$1,922,389.18	0.22%	0 \$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WATSON MORTGAGE CORP	2	\$519,823.24	0.06%	0	\$0.00	NA	1 0
	WELLS FARGO BANK, N.A	1,209	\$343,359,378.98		11	\$0.00	1	
	WESTERN SECURITY BANK DIV OF FLACIER BANK CORP		\$196,350.00			\$0.00		
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	\$761,519.49	0.09%	, O	\$0.00	NA	70
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	, 0	\$0.00	NA	70
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	, 0	\$0.00	NA	70
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	, 0	\$0.00	NA	v 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	, 0	\$0.00	NA	1 0
	WESTSTAR MORTGAGE, INC	2	\$398,227.41	0.05%	0	\$0.00	NA	10
	WHITNEY BANK , MISSISSIPPI CORP	1			O	\$0.00		
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	O	\$0.00	NA	70
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	O	\$0.00	NA	70
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	, O	\$0.00	NA	70
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	0	\$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03%	, O	\$0.00	NA	70
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	0	\$0.00	NA	10
	WR STARKEY MORTGAGE, L.L.P	2	\$527,661.61	0.06%	, O	\$0.00	NA	70
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.66%	90	\$0.00	NA	1 0
Total		3,041	\$855,297,280.68	100%	0	\$0.00		0
<u> </u>		<u> </u>	4	<u> </u>	$\downarrow \downarrow$		 	4
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION		\$51,938.95	0.31%	0	\$0.00	NA	v 0
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	0	\$0.00	NA	0
	'	1	\$51,690.64	0.3%	0	\$0.00	NA	10

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$33,210.97	0.2%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$70,789.84	0.42%				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31%		·		Ш
ARMSTRONG BANK	1	\$66,723.38	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15	1.44%	Ц			Ш
BANCFIRST	1	\$58,804.26	0.35%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09	0.4%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$68,709.13	0.4%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$81,451.17	0.48%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$35,159.62	0.21%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48	0.45%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.3%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	NA	0
	1	\$61,054.89	0.36%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82%	0 \$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$59,929.56	0.35%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41%	0 \$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$67,918.29	0.4%	0 \$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3%	0 \$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34%	0 \$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$75,954.25	0.45%	0 \$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$47,625.31	0.28%	0 \$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46%	0 \$0.00	NA	0
FIRST BANK	2	\$132,554.96	0.78%	0 \$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72%	0 \$0.00	NA	0
FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31%	0 \$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43%	0 \$0.00	NA	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIT5ED LIABILITY COMPANY	1	\$82,555.19	0.49%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$126,104.67	0.74%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49% (\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$28,766.97	0.17%	\$0.00	NA	0
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPROATION	1	\$68,119.93	0.4%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$57,334.17	0.34%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4%	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$46,455.00	0.27%	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25%	\$0.00		
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73%	\$0.00	NA	0
MONARCH BANK	2	\$113,618.37	0.67%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$67,920.00	0.4%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$55,036.80	0.32%	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41%	\$0.00		

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$43,948.34	0.26%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37%	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$69,350.00	0.41%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$81,359.37	0.48%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOOURI LLC	1	\$76,412.25	0.45%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$80,907.10	0.48%	\$0.00	NA	O
NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47%	\$0.00	NA	O
NETWORK FUNDING, LP	1	\$70,025.75	0.41%	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$78,010.41	0.46%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,427.82	0.89%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,281.04	0.29%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$83,000.03	0.49%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$73,066.09	0.43%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4%	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5%	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,311.21	0.45%	0 \$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36%	0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68	0.38%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$70,775.00	0.42%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	C 1	\$71,147.46				
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$53,138.98	0.31%	0 \$0.00	NA	0
RESMAC, INC. A CORP	1	\$51,937.52	0.31%	0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	N 1	\$46,022.14	0.27%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26%	0 \$0.00	NA	0
RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAI CORPORATION	Н 2	\$128,000.00	0.75%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACFIC FIN CORP A CA CORP	1	\$70,717.04	0.42%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,829.23	0.35%	0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,912.83	0.45%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$53,935.12	0.32%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAG		\$74,013.01	0.43%	0 \$0.00	NA	0

	FUNDINGA MI CORP						_	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$83,152.26	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$270,157.69	1.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$58,651.06			\$0.00		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$44,858.49	0.26%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP	1	\$57,532.38	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	116	\$7,084,811.37	41.63%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00			\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	f	\$0.00	NA	0
Total	 	273	\$17,019,258.46	100%	0	\$0.00	 	0
	- FOR VIEW VON TE MODIFICA CIE	$\vdash \vdash \vdash$			H		 	${f H}$
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,883.00	0.58%	0	\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00			\$0.00	NA	.0
		1	\$100,604.47	0.57%	0	\$0.00	NA	0

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY						
ALL WESTERN MORTGAGE, INC	2	\$177,577.23	1.01%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,688.50	0.53%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$93,639.93	0.53%	\$0.00	NA	O
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.52%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$100,000.00	0.57%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62%	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC	1	\$105,875.55	0.6%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$109,210.17	0.62%	\$0.00	NA	.0
BLUELEAF LENDING, LLC	1	\$104,500.00	0.59%	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$107,873.20	0.61%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51%	\$0.00	NA	0

1	\$100,680.83	0.57%	\$0.00	NA	. 0
1	\$103,256.46	0.59% 0	\$0.00	NA	0
1	\$86,623.45	0.49% 0	\$0.00	NA	. O
2	\$189,074.85	1.07%	\$0.00	NA	. 0
2	\$188,283.34	1.07% 0	\$0.00	NA	. 0
1	\$95,287.99	0.54% 0	\$0.00	NA	. 0
1	\$91,392.57	0.52%	\$0.00	NA	. 0
1	\$90,618.48	0.51%	\$0.00	NA	.0
1	\$90,750.00	0.52%	\$0.00	NA	. 0
1	\$102,000.00	0.58%	\$0.00	NA	.0
1	\$100,581.77	0.57%	\$0.00	NA	.0
1	\$94,391.61	0.54%	\$0.00	NA	.0
1	\$100,800.00	0.57% 0	\$0.00	NA	. 0
2	\$184,755.39	1.05%	\$0.00	NA	.0
1	\$98,209.55	0.56% 0	\$0.00	NA	. 0
1	\$97,488.05	0.55%	\$0.00	NA	. 0
1	\$106,250.00	0.6% 0	\$0.00	NA	. 0
1	\$107,778.00	0.61%	\$0.00	NA	. 0
1	\$101,480.72	0.58% 0	\$0.00	NA	. 0
1	\$85,200.00	0.48% 0	\$0.00	NA	. 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,256.46 1 \$86,623.45 2 \$189,074.85 2 \$188,283.34 1 \$95,287.99 1 \$91,392.57 1 \$90,618.48 1 \$90,750.00 1 \$102,000.00 1 \$100,581.77 1 \$94,391.61 1 \$100,800.00 2 \$184,755.39 1 \$98,209.55 1 \$97,488.05 1 \$106,250.00 1 \$107,778.00 1 \$107,778.00 1 \$107,778.00	1 \$103,256.46 0.59% 0 1 \$86,623.45 0.49% 0 2 \$189,074.85 1.07% 0 2 \$188,283.34 1.07% 0 1 \$95,287.99 0.54% 0 1 \$91,392.57 0.52% 0 1 \$90,618.48 0.51% 0 1 \$90,750.00 0.52% 0 1 \$102,000.00 0.58% 0 1 \$100,581.77 0.57% 0 1 \$94,391.61 0.54% 0 1 \$100,800.00 0.57% 0 2 \$184,755.39 1.05% 0 1 \$98,209.55 0.56% 0 1 \$97,488.05 0.55% 0 1 \$106,250.00 0.61% 0 1 \$107,778.00 0.61% 0 1 \$101,480.72 0.58% 0	1 \$103,256.46 0.59% 0 \$0.00 1 \$86,623.45 0.49% 0 \$0.00 2 \$189,074.85 1.07% 0 \$0.00 2 \$188,283.34 1.07% 0 \$0.00 1 \$95,287.99 0.54% 0 \$0.00 1 \$91,392.57 0.52% 0 \$0.00 1 \$90,618.48 0.51% 0 \$0.00 1 \$90,750.00 0.52% 0 \$0.00 1 \$102,000.00 0.58% 0 \$0.00 1 \$100,581.77 0.57% 0 \$0.00 1 \$94,391.61 0.54% 0 \$0.00 1 \$100,800.00 0.57% 0 \$0.00 2 \$184,755.39 1.05% 0 \$0.00 1 \$98,209.55 0.56% 0 \$0.00 1 \$97,488.05 0.55% 0 \$0.00 1 \$107,778.00 0.61% 0 \$0.00 1 \$101,480.72 0.58% 0 \$0.00 1 \$85,200.00 0.48% 0 \$0.00	1 \$103,256.46 0.59% 0 \$0.00 NA 1 \$86,623.45 0.49% 0 \$0.00 NA 2 \$189,074.85 1.07% 0 \$0.00 NA 2 \$188,283.34 1.07% 0 \$0.00 NA 1 \$95,287.99 0.54% 0 \$0.00 NA 1 \$91,392.57 0.52% 0 \$0.00 NA 1 \$90,618.48 0.51% 0 \$0.00 NA 1 \$90,750.00 0.52% 0 \$0.00 NA 1 \$100,581.77 0.57% 0 \$0.00 NA 1 \$94,391.61 0.54% 0 \$0.00 NA 2 \$184,755.39 1.05% 0 \$0.00 NA 1 \$98,209.55 0.56% 0 \$0.00 NA 1 \$97,488.05 0.55% 0 \$0.00 NA 1 \$106,250.00 0.61% 0 \$0.00 NA 1 \$101,480.72 0.58% 0 \$0.00 NA 1 \$101,480.72 0.58% 0 \$0.00 NA

LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP	1	\$96,886.12	0.55%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$96,886.12	0.55%	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$99,770.10	0.57%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,900.00	0.59%	\$0.00	NA	o
INLAND BANK AND TRUST A CORPORATION	1	\$85,640.44	0.49%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$192,748.08	1.09%	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$199,700.00	1.13%	0 \$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$94,335.00	0.54%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.62%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$108,549.85	0.62%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.56%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$208,950.00	1.19%	0 \$0.00	NA	0
MONARCH BANK	1	\$97,101.12	0.55%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62%	0 \$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,096.98	0.99%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$103,381.28	0.59%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$99,879.85	0.57%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$89,554.73	0.51%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$107,873.20	0.61%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	\$86,151.06	0.49%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,737.61	1.16%	\$0.00	NA	0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$88,895.51	0.5%	\$0.00	NA	0
	1	\$105,775.67	0.6%	0 \$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC						
PACOR MORTGAGE CORP	1	\$99,632.89	0.57%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$91,192.81	0.52% (NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,796.13	0.54%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$103,800.80	0.59%	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$86,795.29	0.49%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$95,088.23	0.54%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,870.85	0.62%	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$94,696.14	0.54%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$103,065.50	0.59%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$87,899.06	0.5%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,636.41	0.55%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,575.70	2.33%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$104,424.37	0.59%	\$0.00	NA	0
RCB BANK A CORP	1	\$104,779.67	0.59% (\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$89,930.76	0.51%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,925.49	0.6%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,750.00	0.55%	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$109,867.83	0.62%	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$104,876.72	0.6%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,533.32	0.5%	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$85,397.27	0.48%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$218,493.12	1.24% (NA	+
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,617.97	0.61%			
THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION	1	\$91,200.00	0.52%	\$0.00	NA	. 0
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	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$92,044.30	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,584.07	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$88,094.02	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,825.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$104,500.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$102,750.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$109,109.79	0.62%	П	\$0.00		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,581.77	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$104,991.55	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$208,680.37	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,882.59	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,374.44	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$5,463,847.98	31.02%	0	\$0.00	NA	0
Total		178	\$17,612,517.30	100%	0	\$0.00		0
3138XUTY8	ACADEMY MORTGAGE CORPORATION	4	\$478,232.77	1.4%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$120,661.44	0.35%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,510.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$117,165.45	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,750.00	0.35%		\$0.00		Ц
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.34%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,714.93	1.03%	0 \$0.00	NA	. 0
AMERIFIRST FINANCIAL INC	2	\$255,289.59	0.75%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,500.00	0.37%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$268,001.17	0.79%			0
AMERIPRO FUNDING, INC	2	\$278,428.06	0.82%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,515.24	0.4%	0 \$0.00	NA	.0
ASSURANCE FINANCIAL GROUP LLC	1	\$148,225.66	0.43%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,810.83	0.83%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$115,361.22	0.34%	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	1	\$140,000.00	0.41%	0 \$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$111,016.44	0.33%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$115,957.24	0.34%	0 \$0.00	NA	.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,679.98	0.4%	0 \$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,339.38	0.43%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$134,845.15	0.4%	0 \$0.00	NA	0
CENDERA FUNDING, INC	1	\$112,495.81	0.33%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$115,763.93	0.34%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$141,858.26	0.42%	0 \$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,118.58	0.36%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$116,800.00	0.34%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$121,460.52	0.36%	0 \$0.00	NA	0
	1	\$112,241.35	0.33%	0 \$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC, A CORP					
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$148,650.00	0.44%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.35%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$135,844.00	0.4%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIITED PARTNERSHIP	1	\$137,438.46	0.4%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,881.32	0.43%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$118,863.51	0.35%	0 \$0.00	NA 0
EVOLVE BANK + TRUST AN AR BANKING CORP	1	\$140,438.72	0.41%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$387,531.68	1.14%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,366.75	0.33%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTAGE	1	\$132,694.22	0.39%	0 \$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,903.33	0.36%	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,050.66	0.37%	0 \$0.00	NA 0
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$117,300.00	0.34%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$112,367.92	0.33%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$121,460.52	0.36%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$136,000.00	0.4%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$120,631.49	0.35%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$130,846.20	0.38%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$113,905.00	0.33%	0 \$0.00	NA 0

HAMILTON GROUP FU INC. A FL CORP	INDING,	1	\$111,865.42	0.33%	0	\$0.00	NA	0
HOMEOWNERS FINAN GROUP USA, LLC, AN LLC		1	\$147,830.24	0.43%	0	\$0.00	NA	0
HOMESERVICES LENI	DING, LLC	1	\$134,955.00	0.4%	0	\$0.00	NA	0
HOMESERVICES LENI DBA EDINA REALTY MORTGAGE		1	\$142,500.00	0.42%	0	\$0.00	NA	0
HOMETOWN LENDERS ALABAMA LIMITED L COMPANY	, , , , , , , , , , , , , , , , , , ,	1	\$133,691.93	0.39%	0	\$0.00	NA	0
HOWARD HANNA MO SERVICES AN OHIO CORPORATION	RTGAGE	1	\$116,614.71	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGA COMPANY AN ARKAN CORPORATION		1	\$111,468.97	0.33%	0	\$0.00	NA	0
INLAND BANK AND TO CORPORATION	RUST A	1	\$129,150.00	0.38%	0	\$0.00	NA	0
INLAND HOME MORTO COMPANY, LLC A LLC		1	\$140,000.00	0.41%	0	\$0.00	NA	0
KINGS MORTGAGE SE INC. A CALIFORNIA CORPORATION		1	\$114,234.21	0.33%	0	\$0.00	NA	0
LIFESTORE BANK		1	\$137,442.17	0.4%	0	\$0.00	NA	0
MEGASTAR FINANCIA A CO CORP	AL CORP.	1	\$131,848.59	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIA A COLORADO CORPO		2	\$264,439.99	0.78%	0	\$0.00	NA	0
METRO CREDIT UNIO STATE CHARTERED C UNION		1	\$127,150.55	0.37%	0	\$0.00	NA	0
MICHIGAN MUTUAL, MICHIGAN CORPORA	,	1	\$123,957.39	0.36%	0	\$0.00	NA	0
MONARCH BANK		1	\$125,256.16	0.37%	0	\$0.00	NA	0
MORIA DEVELOPMEN ARIZONA CORPORATI	•	1	\$110,070.63	0.32%	0	\$0.00		
MORTGAGE 1 INC		1	\$131,845.03	0.39%	0	\$0.00	NA	0
MORTGAGE 1 INCORP A MICHIGAN CORPOR		1	\$114,967.11	0.34%		\$0.00		
MORTGAGE 1 INCORP DBA KEYSTONE MOR' LENDING, A MICHIGA CORPORATION	ORATED IGAGE	1	\$120,385.87	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORP A MICHIGAN CORPOR	, , , , , , , , , , , , , , , , , , ,	1	\$131,746.41	0.39%	0	\$0.00	NA	0
		1	\$138,879.96	0.41%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED. A MICHIGAN CORP						
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$242,746.95	0.71%	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$141,379.92	0.41%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$111,621.81	0.33%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$246,562.01	0.72%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$114,490.42	0.34%	0 \$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56		·		
ON Q FINANCIAL INC	2	\$268,088.39	0.79%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,261.62	0.73%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,860.62	0.34%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$279,192.03	0.82%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$257,317.01	0.75%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$131,848.59	0.39%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$280,158.97	0.82%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,026.00	0.43%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$137,542.06	0.4%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,394.78				
PRESIDENTIAL BANK F.S.B	1	\$132,687.03	0.39%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$874,047.02	2.56%	0 \$0.00	NA	0
PROSPERIRT HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$132,799.49				
PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$147,077.12	0.43%	0 \$0.00	NA	0

LIABILITY COMPANY							Ц
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,959.02	0.4%	0	\$0.00	NA	0
RCB BANK A CORP	1	\$116,324.48	0.34%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.33%		\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,986.06	0.35%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$143,273.62	0.42%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$117,608.52	0.34%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$137,113.84	0.4%	0	\$0.00	NA	0
RESOURCE BANK NA	1	\$136,907.72	0.4%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,658.45	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$112,000.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$247,066.28	0.72%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,846.30	0.39%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$139,489.80	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$128,623.81	0.38%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,364.83	0.33%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,348.14	0.36%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$135,679.98	0.4%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$111,871.53	0.33%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$144,999.98	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$392,202.38	1.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$136,839.15	0.4%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$118,610.58	0.35%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,095.91	0.38%	0	\$0.00	NA	A 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$128,099.43	0.38%	0	\$0.00	NA	A 0
	TXL MORTGAGE CORPORATION, A CORP	1	\$138,106.76	0.4%	0	\$0.00	NA	A 0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$144,000.00	0.42%	0	\$0.00	NA	A 0
	UNION HOME MORTGAGE CORP., A CORP	1	\$132,802.28	0.39%	0	\$0.00	NA	A 0
Γ	V.I.P. MORTGAGE, INC	3	\$385,687.09	1.13%	0	\$0.00	NA	$\mathbf{A}0$
	VERITAS FUNDING, LLC	2		1	$\boldsymbol{ au}$	\$0.00	NA	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$139,759.51			\$0.00		A 0	
	WALLICK + VOLK, INC	1	\$117,900.00	0.35%	0	\$0.00	NA	A 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$134,741.62			\$0.00		A 0	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41%	0	\$0.00	NA	A 0
	WELLS FARGO BANK, N.A	99	\$12,838,344.24	37.65%	0	\$0.00	NA	<u> 1</u> 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01	0.42%	0	\$0.00		A 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36%	0	\$0.00	NA	A 0
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	A O
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00			\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26	0.63%	0	\$0.00	NA	
Total		265			0	\$0.00	<u> </u>	0
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3138XUTZ5	ACADEMY MORTGAGE CORPORATION	1	\$173,400.87	0.57%	0	\$0.00	NA	A 0
	AGSOUTH FARM CREDIT ACA NMLS #619788	1	\$168,906.03	0.55%	0	\$0.00	NA	A 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$151,821.55	0.5%	0	\$0.00	NA	A 0
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$169,405.46	0.55%	0	\$0.00	NA	A 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$150,100.00	0.49%	0	\$0.00	NA	10
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,896.81	0.55%	0	\$0.00	NA	A 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$155,317.43	0.51%	0	\$0.00	NA	$\mathbf{A} 0$

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AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,398.99	0.51%	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION	1	\$166,808.45	0.54%	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$164,202.35	0.54%	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.51% (\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$151,825.65	0.5%	\$0.00	NA	. 0
AMERIPRO FUNDING, INC	1	\$151,722.48	0.5%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,645.89	0.57%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,050.23	0.54%	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	1	\$168,418.40	0.55%	\$0.00	NA	.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,597.13	0.56%	\$0.00	NA	.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$171,793.33	0.56%	\$0.00	NA	.0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,214.63	0.54%	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,231.67	1.05%	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$162,500.00	0.53%	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$151,825.65	0.5%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,615.56	0.52%	\$0.00	NA	.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,788.46	0.56%	\$0.00	NA	. 0
CENDERA FUNDING, INC	1	\$163,875.00	0.53%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$167,186.88	0.55%			
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$174,799.26	0.57%	\$0.00	NA	. 0
•	1	\$174,799.26	0.57%	\$0.00	NA	

-	1	\$161,305.95	0.53%	0 \$0.00	NA
	1	\$153,834.17	0.5%	0 \$0.00	NA
AGE CORP A ILLINOIS	1	\$156,561.65	0.51%	0 \$0.00	NA
IMITED LIABILITY	1	\$170,999.01	0.56%	0 \$0.00	NA
PREME LENDING A	1	\$155,169.61	0.51%	0 \$0.00	NA
E LENDING A TEXAS	1	\$159,013.09	0.52%	0 \$0.00	NA
AGE COMPANY A	1	\$167,003.70	0.55%	0 \$0.00	NA
	3	\$468,105.18	1.53%	0 \$0.00	NA
	2	\$329,297.87	1.07%	0 \$0.00	NA
	1	\$161,065.03	0.53%	0 \$0.00	NA
	1	\$167,799.30	0.55%	0 \$0.00	NA
S, INC, A	1	\$154,663.94	0.5%	0 \$0.00	NA
OPE MORTGAGES, INC	1	\$164,810.73	0.54%	0 \$0.00	NA (
	1	\$152,824.51	0.5%	0 \$0.00	NA
IISSOURI	1	\$157,414.97	0.51%	0 \$0.00	NA
	1	\$160,606.79	0.52%	0 \$0.00	NA
R FINANCIAL S, LTD. DBA LEGACY	1	\$168,896.81	0.55%	0 \$0.00	NA
AR MORTGAGE AL GROUP,	2	\$304,844.10	1%	0 \$0.00	NA
	1	\$170,794.54	0.56%	0 \$0.00	NA
	1	\$154,663.94	0.5%	0 \$0.00	NA
	OUNTRY MORTGAGE, CORPORATION RTGAGE COMPANY, D RESIDENTIAL AGE CORP A ILLINOIS ATION MORTGAGE, LTD., A JIMITED LIABILITY NY T FINANCIAL, INC. PREME LENDING A CORPORATION T FINANCIAL, INC. DBA E LENDING A TEXAS ATION EEN MONEYSOURCE AGE COMPANY A GTON CORPORATION Y INDEPENDENT AGE CORP Y INDEPENDENT AGE CORP Y INDEPENDENT AGE CORP HOICE LENDING LP OUITY MORTGAGE S, INC, A ATION DPE MORTGAGES, INC DEPENDENCE BANK A AN CORPORATION ANCH MORTGAGE, JISSOURI ATION IN LOAN CENTER A RNIA CORPORATION ER FINANCIAL ES, LTD. DBA LEGACY L MORTGAGE JAR MORTGAG	EORPORATION RTGAGE COMPANY, ID RESIDENTIAL AGE CORP A ILLINOIS ATION MORTGAGE, LTD., A IMITED LIABILITY IY IT FINANCIAL, INC. IPREME LENDING A EORPORATION IT FINANCIAL, INC. DBA E LENDING A TEXAS ATION EEN MONEYSOURCE AGE COMPANY A GTON CORPORATION IY INDEPENDENT AGE CORP IY INDEPENDENT AGE CORP IY INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT AGE CORP INDEPENDENT ACT ACT ACT ACT INDEPENDENCE BANK A AN CORPORATION IN LOAN CENTER A IN CORPORAT	STORPORATION 1 \$153,834.17 \$153,834.17 \$153,834.17 \$154,561.65 \$150,000	STORPORATION 1 \$151,303.95 0.53%	SIGNED S

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,526.61	0.54%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,901.46	0.55% (\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,964.41	0.54%	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,000.00	0.5%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$327,298.00	1.07% (\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,813.33	0.52% (\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$154,318.03	0.5%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$162,928.49	0.53%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,416.93	0.52%	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	\$168,616.80	0.55%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,554.44	0.53%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$153,750.00	0.5%	\$0.00	NA	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$159,807.76	0.52%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	\$167,698.26	0.55%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,348.21	0.56%	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORP	1	\$151,821.55	0.5%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,372.00	0.49% (\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$164,631.49	0.54% (\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49%	\$0.00	NA	0
	1	\$150,323.31	0.49%	\$0.00	NA	0

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$150,872.66	0.49%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,807.30	0.55%	0 \$0.00	NA	0
NETWORK FUDNING LP	1	\$151,000.00	0.49%	0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,050.13	0.57%	0 \$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$155,000.00	0.51%	0 \$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$156,570.20	0.51%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$167,200.00	0.55%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$329,229.90	1.07%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,396.18	0.57%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$336,100.00	1.1%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,802.71	0.56%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$313,311.57	1.02%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$151,817.36	0.5%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$170,597.63	0.56%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,812.15	0.52%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION	1	\$172,692.25	0.56%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,811.89	0.53%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,219.28	0.49%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$166,533.76	0.54%	0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,919.65	0.49%	0 \$0.00	NA	0

A	ELIANCE FIRST CAPITAL LLC DELAWARE LIMITED IABILITY COMPANY	1	\$157,500.00	0.51%	\$0.00	NA	0
SC	CENIC OAKS FUNDING A CA ORP	1	\$151,018.33	0.49%	\$0.00	NA	. 0
	ECURITYNATIONAL IORTGAGE COMPANY	1	\$170,354.38	0.56%	\$0.00	NA	0
M	ECURITYNATIONAL IORTGAGE COMPANY A UTAH ORPORATION	1	\$160,800.00	0.52%	\$0.00	NA	. 0
M	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION	3	\$511,673.44	1.67% (\$0.00	NA	. 0
	ERRA PACIFIC MORTGAGE OMPANY INC A CA CORP	1	\$167,802.76	0.55%	\$0.00	NA	0
	ILVERTON MORTGAGE PECIALISTS, INC	1	\$150,223.42	0.49%	\$0.00	NA	0
	TOCKTON MORTGAGE ORPORATION	1	\$175,000.00	0.57%	\$0.00	NA	0
SU	UMMIT FUNDING, INC	5	\$810,406.32	2.65%	\$0.00	NA	0
SY	YNOVUS MORTGAGE CORP	1	\$157,420.01	0.51%	\$0.00	NA	0
	HE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$159,812.15	0.52%	\$0.00	NA	.0
IN	HE NORTHERN OHIO NVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$167,952.59	0.55%	\$0.00	NA	. 0
	OP FLITE FINANCIAL, INC. A IICHIGAN CORPORATION	2	\$325,022.51	1.06%	\$0.00	NA	.0
	OWNE MORTGAGE COMPANY MICHIGAN CORPORATION	1	\$156,000.00	0.51%	\$0.00	NA	0
M	NIVERSAL AMERICAN IORTGAGE COMPANY LLC A L LLC	1	\$166,059.30	0.54% (\$0.00	NA	0
M	NIVERSAL AMERICAN IORTGAGE COMPANY LLC A LORIDA LLC	1	\$168,553.84	0.55%	\$0.00	NA	0
V.	.I.P. MORTGAGE, INC	2	\$323,435.68	1.06%	\$0.00	NA	0
	AN DYK MORTGAGE ORPORATION, A CORP	1	\$160,611.21	0.52%	\$0.00	NA	0
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	2	\$325,996.81	1.06% (\$0.00	NA	0
	ENTA FINANCIAL GROUP, INC	1	\$151,825.65	0.5%	\$0.00	NA	0
V	ERITAS FUNDING, LLC	1	\$152,824.50		1		_
	ICTORIAN FINANCE, LLC	1	\$166,250.00				
W	ALLICK + VOLK, INC	1	\$152,816.16				_
W	ELLS FARGO BANK, N.A	56	\$8,961,234.75	29.25%	\$0.00		1
		1	\$158,459.37	0.52%		1	-

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	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP							
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,160.35	0.52%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52%	0	\$0.00	NA	. 0
Total		190	\$30,633,490.65	100%	0	\$0.00		0
					Ц			Ц
3138XUU91	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$204,823.73	2.05%	0	\$0.00	NA	.0
	MORTGAGE 1 INC. A MI CORP	1	\$326,192.68	3.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$188,043.19	1.88%	0	\$0.00	NA	0